

FISCAL YEAR 2014

**TRULY AGREED AND FINALLY PASSED
(AFTER VETO)**

ELECTED OFFICIALS

HOUSE BILL 12

VETOES: *None*

**97th General Assembly
First Regular Session**

Prepared by Senate Appropriations Committee Staff

Section 12.005 Governor

Page 9

This section provides for the operating expenses of the Governor's office.

| | |
|------------------------|------------------------------|
| Legal Base: | Article IV; Chapter 26 RSMo. |
| Funding Source: | General Revenue |
| FY 2013 GR WH: | \$0 |

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation within: \pm \$45,088 GR PS reallocated to EE within section to align budget with planned expenditures

GOVERNOR:

Same as Department – no additional changes

HOUSE:

Same as Department – no additional changes

SENATE:

Same as Department – no additional changes

CONFERENCE:

Same as Department – no additional changes

Committee Markup Annual

FY 2014 - HB 12 GOVERNOR

Regular House Bills

| | FY 2012 ACTUAL | | FY 2013 BUDGET | | FY 2014 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | |
|-----------------------------------|--------------------|--------------|--------------------|--------------|---------------------|--------------|-----------------------|--------------|----------------------|--------------|-----------------------|--------------|--------------------------------|--------------|
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 12.005 | | | | | | | | | | | | | | |
| GOVERNOR'S OFFICE - 20010C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 1,806,154 | 26.03 | 1,858,119 | 29.00 | 1,813,031 | 29.00 | 1,813,031 | 29.00 | 1,813,031 | 29.00 | 1,813,031 | 29.00 | 1,813,031 | 29.00 |
| GENERAL REVENUE | 1,806,154 | 26.03 | 1,858,119 | 29.00 | 1,813,031 | 29.00 | 1,813,031 | 29.00 | 1,813,031 | 29.00 | 1,813,031 | 29.00 | 1,813,031 | 29.00 |
| EXPENSE & EQUIPMENT | 334,264 | 0.00 | 231,831 | 0.00 | 276,919 | 0.00 | 276,919 | 0.00 | 276,919 | 0.00 | 276,919 | 0.00 | 276,919 | 0.00 |
| GENERAL REVENUE | 334,264 | 0.00 | 231,831 | 0.00 | 276,919 | 0.00 | 276,919 | 0.00 | 276,919 | 0.00 | 276,919 | 0.00 | 276,919 | 0.00 |
| TOTAL | \$2,140,418 | 26.03 | \$2,089,950 | 29.00 | \$2,089,950 | 29.00 | \$2,089,950 | 29.00 | \$2,089,950 | 29.00 | \$2,089,950 | 29.00 | \$2,089,950 | 29.00 |

Pay Plan FY13-Cost to Continue - 0000013

| | | | | | | | | | | | | | | |
|-------------------|------------|-------------|------------|-------------|--------------|-------------|--------------|-------------|--------------|-------------|--------------|-------------|--------------|-------------|
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 566 | 0.00 | 566 | 0.00 | 566 | 0.00 | 566 | 0.00 | 566 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 566 | 0.00 | 566 | 0.00 | 566 | 0.00 | 566 | 0.00 | 566 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$566 | 0.00 |

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014

| | | | | | | | | | | | | | | |
|-------------------|---|------|---|------|---|------|--------|------|-------|------|-------|------|-------|------|
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 15,400 | 0.00 | 6,250 | 0.00 | 6,250 | 0.00 | 6,250 | 0.00 |
|-------------------|---|------|---|------|---|------|--------|------|-------|------|-------|------|-------|------|

Committee Markup Annual

FY 2014 - HB 12 GOVERNOR

Regular House Bills

| | FY 2014 - HB 12 GOVERNOR | | | | | | | | Senate Recommended | | | | Regular House Bills | |
|---|--------------------------|--------------|--------------------|--------------|---------------------|--------------|-----------------------|--------------|----------------------|--------------|-----------------------|--------------|--------------------------------|--------------|
| | FY 2012 Actual | | FY 2013 Budget | | FY 2014 Dept Req | | Gov As Amended Rec | | House Recommended | | Senate Recommended | | Truly Agreed Finally Passed | |
| | Dollar | FTE | Dollar | FTE | Dollar | FTE | Dollar | FTE | Dollar | FTE | Dollar | FTE | Dollar | FTE |
| HOUSE BILL SECTION 12.005 | | | | | | | | | | | | | | |
| GOVERNOR'S OFFICE - 20010C | | | | | | | | | | | | | | |
| Pay Plan FY14-COLA - 0000014 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 15,400 | 0.00 | 6,250 | 0.00 | 6,250 | 0.00 | 6,250 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 15,400 | 0.00 | 6,250 | 0.00 | 6,250 | 0.00 | 6,250 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$15,400 | 0.00 | \$6,250 | 0.00 | \$6,250 | 0.00 | \$6,250 | 0.00 |
| General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14. | | | | | | | | | | | | | | |
| TOTAL - GOVERNOR'S OFFICE | \$2,140,418 | 26.03 | \$2,089,950 | 29.00 | \$2,090,516 | 29.00 | \$2,105,916 | 29.00 | \$2,096,766 | 29.00 | \$2,096,766 | 29.00 | \$2,096,766 | 29.00 |

Section 12.005 Mansion Operating Expenses

Page 16

This section provides funding for the on-going day-to-day operations of the Governor's Mansion.

| | |
|------------------------|------------------------------|
| Legal Base: | Article IV; Chapter 26 RSMo. |
| Funding Source: | General Revenue |
| FY 2013 GR WH: | \$0 |

CORE ADJUSTMENTS

DEPARTMENT:

No changes

GOVERNOR:

No changes

HOUSE:

No changes

SENATE:

No changes

CONFERENCE:

No changes

Committee Markup Annual

FY 2014 - HB 12 GOVERNOR

Regular House Bills

| | FY 2014 - HB 12 GOVERNOR | | | | | | | | | | Regular House Bills | | | |
|--|--------------------------|-------------|-------------------|-------------|---------------------|-------------|-----------------------|-------------|----------------------|-------------|-----------------------|-------------|--------------------------------|-------------|
| | FY 2012 ACTUAL | | FY 2013 BUDGET | | FY 2014 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 12.005 | | | | | | | | | | | | | | |
| MANSION OPERATING EXPENSES - 20030C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 23,000 | 1.00 | 23,444 | 1.00 | 23,444 | 1.00 | 23,444 | 1.00 | 23,444 | 1.00 | 23,444 | 1.00 | 23,444 | 1.00 |
| GENERAL REVENUE | 23,000 | 1.00 | 23,444 | 1.00 | 23,444 | 1.00 | 23,444 | 1.00 | 23,444 | 1.00 | 23,444 | 1.00 | 23,444 | 1.00 |
| EXPENSE & EQUIPMENT | 74,514 | 0.00 | 74,512 | 0.00 | 74,512 | 0.00 | 74,512 | 0.00 | 74,512 | 0.00 | 74,512 | 0.00 | 74,512 | 0.00 |
| GENERAL REVENUE | 74,514 | 0.00 | 74,512 | 0.00 | 74,512 | 0.00 | 74,512 | 0.00 | 74,512 | 0.00 | 74,512 | 0.00 | 74,512 | 0.00 |
| TOTAL | \$97,514 | 1.00 | \$97,956 | 1.00 | \$97,956 | 1.00 | \$97,956 | 1.00 | \$97,956 | 1.00 | \$97,956 | 1.00 | \$97,956 | 1.00 |

Pay Plan FY13-Cost to Continue - 0000013

| | | | | | | | | | | | | | | |
|-------------------|------------|-------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 19 | 0.00 | 19 | 0.00 | 19 | 0.00 | 19 | 0.00 | 19 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 19 | 0.00 | 19 | 0.00 | 19 | 0.00 | 19 | 0.00 | 19 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$19 | 0.00 |

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014

| | | | | | | | | | | | | | | |
|-------------------|---|------|---|------|---|------|-----|------|-----|------|-----|------|-----|------|
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 215 | 0.00 | 250 | 0.00 | 250 | 0.00 | 250 | 0.00 |
|-------------------|---|------|---|------|---|------|-----|------|-----|------|-----|------|-----|------|

Committee Markup Annual

FY 2014 - HB 12 GOVERNOR

Regular House Bills

| | FY 2014 - HB 12 GOVERNOR | | | | | | | | | | Regular House Bills | | | |
|---|--------------------------|-------------|-------------------|-------------|---------------------|-------------|-----------------------|-------------|----------------------|-------------|-----------------------|-------------|--------------------------------|-------------|
| | FY 2012 ACTUAL | | FY 2013 BUDGET | | FY 2014 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 12.005 | | | | | | | | | | | | | | |
| MANSION OPERATING EXPENSES - 20030C | | | | | | | | | | | | | | |
| Pay Plan FY14-COLA - 0000014 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 215 | 0.00 | 250 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 215 | 0.00 | 250 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$215 | 0.00 | \$250 | 0.00 | \$250 | 0.00 | \$250 | 0.00 |
| General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14. | | | | | | | | | | | | | | |
| TOTAL - MANSION OPERATING EXPENSES | \$97,514 | 1.00 | \$97,956 | 1.00 | \$97,975 | 1.00 | \$98,190 | 1.00 | \$98,225 | 1.00 | \$98,225 | 1.00 | \$98,225 | 1.00 |

Section 12.010 National Guard Emergency

Page 22

This section provides funds for expenses of the National Guard in the event of an emergency or natural disaster proclaimed by the Governor.

| | |
|------------------------|---------------------|
| Legal Base: | Section 41.480 RSMo |
| Funding Source: | General Revenue |
| FY 2013 GR WH: | \$0 |

CORE ADJUSTMENTS

DEPARTMENT:
No changes

GOVERNOR:
No changes

HOUSE:
No changes

SENATE:
Senate removed the “E”

CONFERENCE:
Same as Senate – no additional changes

Committee Markup Annual

FY 2014 - HB 12 GOVERNOR

Regular House Bills

| | FY 2014 - HB 12 GOVERNOR | | | | | | | | | | Regular House Bills | | | |
|--|--------------------------|--------------|--------------------|-------------|---------------------|-------------|-----------------------|-------------|----------------------|-------------|-----------------------|-------------|--------------------------------|-------------|
| | FY 2012 ACTUAL | | FY 2013 BUDGET | | FY 2014 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 12.010 | | | | | | | | | | | | | | |
| NATIONAL GUARD EMERGENCY - 20201C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 3,690,715 | 11.25 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GENERAL REVENUE | 3,690,715 | 11.25 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | 2,731,577 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GENERAL REVENUE | 2,731,577 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROGRAM-SPECIFIC | 0 | 0.00 | 4,000,001 | 0.00 | 4,000,001 | 0.00 | 4,000,001 | 0.00 | 4,000,001 | 0.00 | 4,000,001 | 0.00 | 4,000,001 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 4,000,001E | 0.00 | 4,000,001E | 0.00 | 4,000,001E | 0.00 | 4,000,001E | 0.00 | 4,000,001 | 0.00 | 4,000,001 | 0.00 |
| TOTAL | \$6,422,292 | 11.25 | \$4,000,001 | 0.00 | \$4,000,001 | 0.00 | \$4,000,001 | 0.00 | \$4,000,001 | 0.00 | \$4,000,001 | 0.00 | \$4,000,001 | 0.00 |
| TOTAL - NATIONAL GUARD EMERGENCY | \$6,422,292 | 11.25 | \$4,000,001 | 0.00 | \$4,000,001 | 0.00 | \$4,000,001 | 0.00 | \$4,000,001 | 0.00 | \$4,000,001 | 0.00 | \$4,000,001 | 0.00 |

Section 12.015 Special Audits

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This section provides for the payment of special audits called for by the Governor under Section 26.060, RSMo.

| | |
|------------------------|-----------------|
| Legal Base: | None |
| Funding Source: | General Revenue |
| FY 2013 GR WH: | \$0 |

CORE ADJUSTMENTS

DEPARTMENT:

No changes

GOVERNOR:

No changes

HOUSE:

No changes

SENATE:

No changes

CONFERENCE:

No changes

Committee Markup Annual

FY 2014 - HB 12 GOVERNOR

Regular House Bills

| | FY 2014 - HB 12 GOVERNOR | | | | | | | | Senate Recommended | | | | Regular House Bills | |
|----------------------------------|--------------------------|-------------|-------------------|-------------|---------------------|-------------|-----------------------|-------------|----------------------|-------------|-----------------------|-------------|--------------------------------|-------------|
| | FY 2012 Actual | | FY 2013 Budget | | FY 2014 Dept Req | | Gov As Amended Rec | | House Recommended | | Senate Recommended | | Truly Agreed Finally Passed | |
| | Dollar | FTE | Dollar | FTE | Dollar | FTE | Dollar | FTE | Dollar | FTE | Dollar | FTE | Dollar | FTE |
| HOUSE BILL SECTION 12.015 | | | | | | | | | | | | | | |
| SPECIAL AUDITS - 20401C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 30,000 | 0.00 | 30,000 | 0.00 | 30,000 | 0.00 | 30,000 | 0.00 | 30,000 | 0.00 | 30,000 | 0.00 | 30,000 | 0.00 |
| GENERAL REVENUE | 30,000 | 0.00 | 30,000 | 0.00 | 30,000 | 0.00 | 30,000 | 0.00 | 30,000 | 0.00 | 30,000 | 0.00 | 30,000 | 0.00 |
| TOTAL | \$30,000 | 0.00 | \$30,000 | 0.00 | \$30,000 | 0.00 | \$30,000 | 0.00 | \$30,000 | 0.00 | \$30,000 | 0.00 | \$30,000 | 0.00 |
| TOTAL - SPECIAL AUDITS | \$30,000 | 0.00 | \$30,000 | 0.00 | \$30,000 | 0.00 | \$30,000 | 0.00 | \$30,000 | 0.00 | \$30,000 | 0.00 | \$30,000 | 0.00 |

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This section provides funds for emergency allocations to state agencies when the legislature is not in session. Approval by the Governmental Emergency Fund Committee is required. Monies appropriated, transferred or otherwise credited to this fund shall not exceed \$150,000 per year.

Legal Base: Section 33.700 RSMo.
Funding Source: General Revenue
FY 2013 GR WH: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$1.00) PSD, authority not needed

GOVERNOR:

Same as Department – no additional changes

HOUSE:

Same as Department – no additional changes

SENATE:

Same as Department – no additional changes

CONFERENCE:

Same as Department – no additional changes

Committee Markup Annual

FY 2014 - HB 12 GOVERNOR

Regular House Bills

Section 12.025 Lieutenant Governor

Page 1

This section provides the Lieutenant Governor's salary, staff, and operating expenses.

Legal Base: Chapter 26 RSMo
Funding Source: General Revenue
FY 2013 GR WH: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No changes

GOVERNOR:

No changes

HOUSE:

No changes

SENATE:

No changes

CONFERENCE:

No changes

Committee Markup Annual

FY 2014 - HB 12 LT GOVERNOR

Regular House Bills

| | FY 2012 ACTUAL | | FY 2013 BUDGET | | FY 2014 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | |
|---|-------------------|-------------|-------------------|-------------|---------------------|-------------|-----------------------|-------------|----------------------|-------------|-----------------------|-------------|--------------------------------|-------------|
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 12.025 | | | | | | | | | | | | | | |
| OFFICE OF LIEUTENANT GOVERNOR - 22101C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 360,076 | 5.26 | 352,820 | 8.50 | 361,888 | 6.00 | 361,888 | 6.00 | 361,888 | 6.00 | 361,888 | 6.00 | 361,888 | 6.00 |
| GENERAL REVENUE | 360,076 | 5.26 | 352,820 | 8.50 | 361,888 | 6.00 | 361,888 | 6.00 | 361,888 | 6.00 | 361,888 | 6.00 | 361,888 | 6.00 |
| EXPENSE & EQUIPMENT | 16,857 | 0.00 | 59,745 | 0.00 | 50,677 | 0.00 | 50,677 | 0.00 | 50,677 | 0.00 | 50,677 | 0.00 | 50,677 | 0.00 |
| GENERAL REVENUE | 16,857 | 0.00 | 59,745 | 0.00 | 50,677 | 0.00 | 50,677 | 0.00 | 50,677 | 0.00 | 50,677 | 0.00 | 50,677 | 0.00 |
| TOTAL | \$376,933 | 5.26 | \$412,565 | 8.50 | \$412,565 | 6.00 | \$412,565 | 6.00 | \$412,565 | 6.00 | \$412,565 | 6.00 | \$412,565 | 6.00 |

Pay Plan FY13-Cost to Continue - 0000013

| | | | | | | | | | | | | | | |
|-------------------|------------|-------------|------------|-------------|--------------|-------------|--------------|-------------|--------------|-------------|--------------|-------------|--------------|-------------|
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 217 | 0.00 | 217 | 0.00 | 217 | 0.00 | 217 | 0.00 | 217 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 217 | 0.00 | 217 | 0.00 | 217 | 0.00 | 217 | 0.00 | 217 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$217 | 0.00 |

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014

| | | | | | | | | | | | | | | |
|-------------------|---|------|---|------|---|------|-------|------|-------|------|-------|------|-------|------|
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,527 | 0.00 | 1,250 | 0.00 | 1,250 | 0.00 | 1,250 | 0.00 |
|-------------------|---|------|---|------|---|------|-------|------|-------|------|-------|------|-------|------|

Committee Markup Annual

FY 2014 - HB 12 LT GOVERNOR

Regular House Bills

| | FY 2014 - HB 12 LT GOVERNOR | | | | | | Senate | | | | | | Regular House Bills | |
|---|-----------------------------|-------------|-------------------|-------------|---------------------|-------------|-----------------------|-------------|----------------------|-------------|-----------------------|-------------|--------------------------------|-------------|
| | FY 2012 Actual | | FY 2013 Budget | | FY 2014 Dept Req | | Gov As Amended Rec | | House Recommended | | Senate Recommended | | Truly Agreed Finally Passed | |
| | Dollar | FTE | Dollar | FTE | Dollar | FTE | Dollar | FTE | Dollar | FTE | Dollar | FTE | Dollar | FTE |
| HOUSE BILL SECTION 12.025 | | | | | | | | | | | | | | |
| OFFICE OF LIEUTENANT GOVERNOR - 22101C | | | | | | | | | | | | | | |
| Pay Plan FY14-COLA - 0000014 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,527 | 0.00 | 1,250 | 0.00 | 1,250 | 0.00 | 1,250 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,527 | 0.00 | 1,250 | 0.00 | 1,250 | 0.00 | 1,250 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$2,527 | 0.00 | \$1,250 | 0.00 | \$1,250 | 0.00 | \$1,250 | 0.00 |
| General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14. | | | | | | | | | | | | | | |
| Increase to FY 09 Level - 1221001 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 38,579 | 0.00 | 0 | 0.00 | 38,579 | 0.00 | 38,579 | 0.00 | 38,579 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 38,579 | 0.00 | 0 | 0.00 | 38,579 | 0.00 | 38,579 | 0.00 | 38,579 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$38,579 | 0.00 | \$0 | 0.00 | \$38,579 | 0.00 | \$38,579 | 0.00 | \$38,579 | 0.00 |
| Increases the office's operating appropriations total to the FY 09 level. | | | | | | | | | | | | | | |
| TOTAL - OFFICE OF LIEUTENANT GOVERNOR | \$376,933 | 5.26 | \$412,565 | 8.50 | \$451,361 | 6.00 | \$415,309 | 6.00 | \$452,611 | 6.00 | \$452,611 | 6.00 | \$452,611 | 6.00 |

Section 12.035 Secretary of State - Operating

Page 20

This section provides funds for the operations of the Office of the Secretary of State.

| | |
|------------------------|---|
| Legal Base: | Chapter 28 RSMo |
| Funding Source: | General Revenue, Federal, Investor Education, Local Records Preservation, Technology Trust Fund |
| FY 2013 GR WH: | \$0 |

CORE ADJUSTMENTS

DEPARTMENT:

No changes

GOVERNOR:

No changes

HOUSE:

No changes

SENATE:

Core Reduction: (\$2,000,000) (GR \$1,694,236 PS & GR \$305,764 EE) core reduction due to fund switch of GR to the Investor Education Fund
 (\$402,079) FED PS & (10.00) FTE core reduction per secretary of state for state library change

CONFERENCE:

Core Restoration: \$1,700,000 (GR \$1,694,236 PS & \$5,764 EE) GR core restoration

Committee Markup Annual

FY 2014 - HB 12 SECRETARY OF STATE

Regular House Bills

| | FY 2012 | | FY 2013 | | FY 2014 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | |
|------------------------------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|---------------------|----------------|
| | ACTUAL | DOLLAR | BUDGET | FTE | DEPT REQ | DOLLAR | FTE | AMENDED REC | DOLLAR | FTE | RECOMMENDED | DOLLAR | FTE | FINALLY PASSED |
| HOUSE BILL SECTION 12.035 | | | | | | | | | | | | | | |
| SECRETARY OF STATE - 23140C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 8,974,026 | 240.76 | 10,395,746 | 280.30 | 10,395,746 | 280.30 | 10,395,746 | 280.30 | 10,395,746 | 280.30 | 8,299,431 | 236.30 | 9,993,667 | 270.30 |
| GENERAL REVENUE | 7,240,998 | 195.62 | 7,371,129 | 209.76 | 7,371,129 | 209.76 | 7,371,129 | 209.76 | 7,371,129 | 209.76 | 5,676,893 | 175.76 | 7,371,129 | 209.76 |
| FEDERAL FUNDS | 712,772 | 19.92 | 1,065,106 | 24.80 | 1,065,106 | 24.80 | 1,065,106 | 24.80 | 1,065,106 | 24.80 | 663,027 | 14.80 | 663,027 | 14.80 |
| OTHER FUNDS | 1,020,256 | 25.22 | 1,959,511 | 45.74 | 1,959,511 | 45.74 | 1,959,511 | 45.74 | 1,959,511 | 45.74 | 1,959,511 | 45.74 | 1,959,511 | 45.74 |
| EXPENSE & EQUIPMENT | 4,858,969 | 0.00 | 6,371,996 | 0.00 | 6,371,996 | 0.00 | 6,371,996 | 0.00 | 6,371,996 | 0.00 | 6,066,232 | 0.00 | 6,071,996 | 0.00 |
| GENERAL REVENUE | 1,800,256 | 0.00 | 1,803,408 | 0.00 | 1,803,408 | 0.00 | 1,803,408 | 0.00 | 1,803,408 | 0.00 | 1,497,644 | 0.00 | 1,503,408 | 0.00 |
| FEDERAL FUNDS | 68,308 | 0.00 | 227,574 | 0.00 | 227,574 | 0.00 | 227,574 | 0.00 | 227,574 | 0.00 | 227,574 | 0.00 | 227,574 | 0.00 |
| OTHER FUNDS | 2,990,405 | 0.00 | 4,341,014 | 0.00 | 4,341,014 | 0.00 | 4,341,014 | 0.00 | 4,341,014 | 0.00 | 4,341,014 | 0.00 | 4,341,014 | 0.00 |
| PROGRAM-SPECIFIC | 0 | 0.00 | 1 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| TOTAL | \$13,832,995 | 240.76 | \$16,767,743 | 280.30 | \$16,767,743 | 280.30 | \$16,767,743 | 280.30 | \$16,767,743 | 280.30 | \$14,365,664 | 236.30 | \$16,065,664 | 270.30 |

Pay Plan FY13-Cost to Continue - 0000013

| | | | | | | | | | | | | | | |
|--------------------------|------------|-------------|------------|-------------|----------------|-------------|----------------|-------------|----------------|-------------|----------------|-------------|----------------|-------------|
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 7,492 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 5,221 | 0.00 | 5,221 | 0.00 | 5,221 | 0.00 | 5,221 | 0.00 | 5,221 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 685 | 0.00 | 685 | 0.00 | 685 | 0.00 | 685 | 0.00 | 685 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 1,586 | 0.00 | 1,586 | 0.00 | 1,586 | 0.00 | 1,586 | 0.00 | 1,586 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$7,492 | 0.00 |

Cost to continue the FY 2013 pay plan.

Committee Markup Annual

FY 2014 - HB 12 SECRETARY OF STATE

Regular House Bills

| | FY 2012 | | FY 2013 | | FY 2014 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | |
|-------------------------------------|------------|-------------|------------|-------------|-------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|
| | ACTUAL | BUDGET | DEPT REQ | AMENDED REC | RECOMMENDED | RECOMMENDED | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 12.035 | | | | | | | | | | | | | | |
| SECRETARY OF STATE - 23140C | | | | | | | | | | | | | | |
| Pay Plan FY14-COLA - 0000014 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 94,374 | 0.00 | 68,579 | 0.00 | 68,579 | 0.00 | 68,579 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 66,628 | 0.00 | 50,942 | 0.00 | 50,942 | 0.00 | 50,942 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 9,769 | 0.00 | 6,200 | 0.00 | 6,200 | 0.00 | 6,200 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 17,977 | 0.00 | 11,437 | 0.00 | 11,437 | 0.00 | 11,437 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$94,374 | 0.00 | \$68,579 | 0.00 | \$68,579 | 0.00 | \$68,579 | 0.00 |

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.

Wolfner Trust Fund Increase - 1231001

| | | | | | | | | | | | | | | |
|---------------------|------------|-------------|------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|
| EXPENSE & EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 15,499 | 0.00 | 15,499 | 0.00 | 15,499 | 0.00 | 15,499 | 0.00 | 15,499 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 15,499 | 0.00 | 15,499 | 0.00 | 15,499 | 0.00 | 15,499 | 0.00 | 15,499 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$15,499 | 0.00 |

To provide further services to those who cannot read print.

Fund Switch - 1231008

| | | | | | | | | | | | | | | |
|---------------------|---|------|---|------|---|------|---|------|---|------|-----------|-------|---------|------|
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,694,236 | 34.00 | 0 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,694,236 | 34.00 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 305,764 | 0.00 | 300,000 | 0.00 |

Committee Markup Annual

FY 2014 - HB 12 SECRETARY OF STATE

Regular House Bills

| | FY 2014 - HB 12 SECRETARY OF STATE | | | | | | | | | | Regular House Bills | | | |
|--|------------------------------------|---------------|---------------------|---------------|---------------------|---------------|-----------------------|---------------|----------------------|---------------|-----------------------|---------------|--------------------------------|---------------|
| | FY 2012 ACTUAL | | FY 2013 BUDGET | | FY 2014 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 12.035 | | | | | | | | | | | | | | |
| SECRETARY OF STATE - 23140C | | | | | | | | | | | | | | |
| Fund Switch - 1231008 | | | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 305,764 | 0.00 | 300,000 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 305,764 | 0.00 | 300,000 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$2,000,000 | 34.00 | \$300,000 | 0.00 |
| Fund switch from GR to the Investor Education Fund. Senate recommended a fund switch of \$2 million dollars and the TAFP recommendation includes a fund switch of \$300,000. | | | | | | | | | | | | | | |
| TOTAL - SECRETARY OF STATE | \$13,832,995 | 240.76 | \$16,767,743 | 280.30 | \$16,790,734 | 280.30 | \$16,885,108 | 280.30 | \$16,859,313 | 280.30 | \$16,457,234 | 270.30 | \$16,457,234 | 270.30 |

Section 12.040 Secretary of State – Grants & Projects

Page 61

This section provides an appropriation for the Office of the Secretary of State to expend federal grants that may become available during the fiscal year.

| | |
|------------------------|-----------------|
| Legal Base: | Chapter 28 RSMo |
| Funding Source: | Federal |
| FY 2013 GR WH: | \$0 |

CORE ADJUSTMENTS

DEPARTMENT:

No changes

GOVERNOR:

No changes

HOUSE:

No changes

SENATE:

No changes

CONFERENCE:

No changes

Committee Markup Annual

FY 2014 - HB 12 SECRETARY OF STATE

Regular House Bills

| | FY 2014 - HB 12 SECRETARY OF STATE | | | | | | | | Senate Recommended | | | | Regular House Bills | |
|-------------------------------------|------------------------------------|-------------|-------------------|-------------|---------------------|-------------|-----------------------|-------------|----------------------|-------------|-----------------------|-------------|--------------------------------|-------------|
| | FY 2012 Actual | | FY 2013 Budget | | FY 2014 Dept Req | | Gov as Amended Rec | | House Recommended | | Senate Recommended | | Truly Agreed Finally Passed | |
| | Dollar | FTE | Dollar | FTE | Dollar | FTE | Dollar | FTE | Dollar | FTE | Dollar | FTE | Dollar | FTE |
| HOUSE BILL SECTION 12.040 | | | | | | | | | | | | | | |
| GRANTS AND PROJECTS - 23142C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 97,565 | 0.00 | 17 | 0.00 | 17 | 0.00 | 17 | 0.00 | 17 | 0.00 | 17 | 0.00 | 17 | 0.00 |
| FEDERAL FUNDS | 97,565 | 0.00 | 17 | 0.00 | 17 | 0.00 | 17 | 0.00 | 17 | 0.00 | 17 | 0.00 | 17 | 0.00 |
| PROGRAM-SPECIFIC | 34,796 | 0.00 | 199,983 | 0.00 | 199,983 | 0.00 | 199,983 | 0.00 | 199,983 | 0.00 | 199,983 | 0.00 | 199,983 | 0.00 |
| FEDERAL FUNDS | 34,796 | 0.00 | 199,983 | 0.00 | 199,983 | 0.00 | 199,983 | 0.00 | 199,983 | 0.00 | 199,983 | 0.00 | 199,983 | 0.00 |
| TOTAL | \$132,361 | 0.00 | \$200,000 | 0.00 | \$200,000 | 0.00 | \$200,000 | 0.00 | \$200,000 | 0.00 | \$200,000 | 0.00 | \$200,000 | 0.00 |
| TOTAL - GRANTS AND PROJECTS | \$132,361 | 0.00 | \$200,000 | 0.00 | \$200,000 | 0.00 | \$200,000 | 0.00 | \$200,000 | 0.00 | \$200,000 | 0.00 | \$200,000 | 0.00 |

Section 12.045 Secretary of State – Refunds

Page 75

This section provides funds to refund excess fees received by the Secretary of State.

| | |
|------------------------|-----------------|
| Legal Base: | None |
| Funding Source: | General Revenue |
| FY 2013 GR WH: | \$0 |

CORE ADJUSTMENTS

DEPARTMENT:

No changes

GOVERNOR:

No changes

HOUSE:

No changes

SENATE:

Senate removed the “E”.

CONFERENCE:

Same as Senate – no additional changes

Committee Markup Annual

FY 2014 - HB 12 SECRETARY OF STATE

Regular House Bills

| | FY 2014 - HB 12 SECRETARY OF STATE | | | | | | | | | | Regular House Bills | | | |
|----------------------------------|------------------------------------|-------------|-------------------|-------------|---------------------|-------------|-----------------------|-------------|----------------------|-------------|-----------------------|-------------|--------------------------------|-------------|
| | FY 2012 ACTUAL | | FY 2013 BUDGET | | FY 2014 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 12.045 | | | | | | | | | | | | | | |
| REFUNDS - 23145C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 42,377 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 |
| GENERAL REVENUE | 42,377 | 0.00 | 50,000E | 0.00 | 50,000E | 0.00 | 50,000E | 0.00 | 50,000E | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 |
| TOTAL | \$42,377 | 0.00 | \$50,000 | 0.00 | \$50,000 | 0.00 | \$50,000 | 0.00 | \$50,000 | 0.00 | \$50,000 | 0.00 | \$50,000 | 0.00 |
| TOTAL - REFUNDS | \$42,377 | 0.00 | \$50,000 | 0.00 | \$50,000 | 0.00 | \$50,000 | 0.00 | \$50,000 | 0.00 | \$50,000 | 0.00 | \$50,000 | 0.00 |

Section 12.050 Secretary of State – Investor Restitution

Page 75

This section provides funding to reimburse victims of securities fraud and other violations pursuant to Section 409.6-603(e), RSMo.

| | |
|------------------------|----------------------|
| Legal Base: | Chapter 409 |
| Funding Source: | Investor Restitution |
| FY 2013 GR WH: | \$0 |

CORE ADJUSTMENTS

DEPARTMENT:

No changes

GOVERNOR:

No changes

HOUSE:

No changes

SENATE:

Senate removed the “E” and increased the appropriation authority through NDI.

CONFERENCE:

Same as Senate – no additional changes

Committee Markup Annual

FY 2014 - HB 12 SECRETARY OF STATE

Regular House Bills

Investor's Restitution "E" - 1231007

| | | | | | | | | | | | | |
|-------------------------|------------|-------------|------------|-------------|------------|-------------|------------|-------------|------------------|-------------|------------------|-------------|
| PROGRAM-SPECIFIC | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 695,000 | 0.00 | 695,000 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 695,000 | 0.00 | 695,000 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$695,000 | 0.00 | \$695,000 | 0.00 |

Increase due to removal of the "E"

TOTAL - INVESTORS' RESTITUTION \$735,107 0.00 \$55,000 0.00 \$55,000 0.00 \$55,000 0.00 \$55,000 0.00 \$55,000 0.00 \$750,000 0.00 \$750,000 0.00

Page 82

This section provides funds for the cost of newspaper publications of the text of proposed ballot issues to be voted upon by the public.

| | |
|------------------------|----------------------|
| Legal Base: | Section 116.260 RSMo |
| Funding Source: | General Revenue |
| FY 2013 GR WH: | \$0 |

CORE ADJUSTMENTS**DEPARTMENT:**

Core Reduction: (\$1,200,000) EE one-time core reduction

GOVERNOR:

Same as Department – no additional changes

HOUSE:

Same as Department – no additional changes

SENATE:

Senate removed the “E”.

CONFERENCE:

Same as Senate – no additional changes

Committee Markup Annual

FY 2014 - HB 12 SECRETARY OF STATE

Regular House Bills

| | FY 2014 - HB 12 SECRETARY OF STATE | | | | | | | | | | Regular House Bills | | | |
|---|------------------------------------|-----|---------|-------------|----------|-----------|-------------|-----------|-------------|-----------|---------------------|-----------|----------------|-----|
| | FY 2012 | | FY 2013 | | FY 2014 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | |
| | ACTUAL | | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 12.055 | | | | | | | | | | | | | | |
| ELECTIONS PUBLIC NOTICE - 23151C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | | 0 | 0.00 | 1,300,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | |
| GENERAL REVENUE | | 0 | 0.00 | 1,300,000E | 0.00 | 100,000E | 0.00 | 100,000E | 0.00 | 100,000E | 0.00 | 100,000 | 0.00 | |
| TOTAL | | \$0 | 0.00 | \$1,300,000 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 | |
| | | | | | | | | | | | | | | |
| TOTAL - ELECTIONS PUBLIC NOTICE | | \$0 | 0.00 | \$1,300,000 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 | |

Section 12.060 Secretary of State – Absentee Ballots

Page 85

This section provides funds for the mailing costs of absentee ballots. The Elections division pays election authorities costs for using business reply permit on absentee envelopes returned by voters.

| | |
|------------------------|----------------------|
| Legal Base: | Section 115.285 RSMo |
| Funding Source: | General Revenue |
| FY 2013 GR WH: | \$0 |

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$30,000) (GR \$1,000 EE & GR \$29,000 PSD) core reduction for one-time expenditures

GOVERNOR:

Same as Department – no additional changes

HOUSE:

Same as Department – no additional changes

SENATE:

Senate removed the “E”.

CONFERENCE:

Same as Senate – no additional changes

Committee Markup Annual

FY 2014 - HB 12 SECRETARY OF STATE

Regular House Bills

| | FY 2014 - HB 12 SECRETARY OF STATE | | | | | | | | | | Regular House Bills | | | |
|----------------------------------|------------------------------------|-------------|-------------------|-------------|---------------------|-------------|-----------------------|-------------|----------------------|-------------|-----------------------|-------------|--------------------------------|-------------|
| | FY 2012 ACTUAL | | FY 2013 BUDGET | | FY 2014 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 12.060 | | | | | | | | | | | | | | |
| ABSENTEE BALLOTS - 23148C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 985 | 0.00 | 2,000 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 |
| GENERAL REVENUE | 985 | 0.00 | 2,000E | 0.00 | 1,000E | 0.00 | 1,000E | 0.00 | 1,000E | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 |
| PROGRAM-SPECIFIC | 43,415 | 0.00 | 78,000 | 0.00 | 49,000 | 0.00 | 49,000 | 0.00 | 49,000 | 0.00 | 49,000 | 0.00 | 49,000 | 0.00 |
| GENERAL REVENUE | 43,415 | 0.00 | 78,000E | 0.00 | 49,000E | 0.00 | 49,000E | 0.00 | 49,000E | 0.00 | 49,000 | 0.00 | 49,000 | 0.00 |
| TOTAL | \$44,400 | 0.00 | \$80,000 | 0.00 | \$50,000 | 0.00 | \$50,000 | 0.00 | \$50,000 | 0.00 | \$50,000 | 0.00 | \$50,000 | 0.00 |
| TOTAL - ABSENTEE BALLOTS | \$44,400 | 0.00 | \$80,000 | 0.00 | \$50,000 | 0.00 | \$50,000 | 0.00 | \$50,000 | 0.00 | \$50,000 | 0.00 | \$50,000 | 0.00 |

Secretary of State – Election Printing

Page 96

This section provides funding to print voter registration applications and provisional ballot envelopes.

Legal Base: Section 115.430 RSMo.

Funding Source: General Revenue

FY 2013 GR WH: \$0

CORE ADJUSTMENTS

Funding was eliminated in FY 2013.

Committee Markup Annual

FY 2014 - HB 12 SECRETARY OF STATE

Regular House Bills

| | FY 2014 - HB 12 SECRETARY OF STATE | | | | | | | | | | Regular House Bills | | | |
|-----------------------------------|------------------------------------|-------------|-------------------|-------------|---------------------|-------------|-----------------------|-------------|----------------------|-------------|-----------------------|-------------|--------------------------------|-------------|
| | FY 2012 ACTUAL | | FY 2013 BUDGET | | FY 2014 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 12.060 | | | | | | | | | | | | | | |
| ELECTION PRINTING - 23150C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 20,424 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GENERAL REVENUE | 20,424 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL | \$20,424 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| TOTAL - ELECTION PRINTING | \$20,424 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

Page 99

This section provides funding to implement federal election reform measures.

| | |
|------------------------|---|
| Legal Base: | Section 105.444 RSMo., Help America Vote Act (2002) |
| Funding Source: | Federal Funds |
| FY 2013 GR WH: | \$0 |

CORE ADJUSTMENTS

DEPARTMENT:

No changes

GOVERNOR:

No changes

HOUSE:

No changes

SENATE:

No changes

CONFERENCE:

No changes

Committee Markup Annual

FY 2014 - HB 12 SECRETARY OF STATE

Regular House Bills

| | FY 2014 - HB 12 SECRETARY OF STATE | | | | | | | | | | Regular House Bills | | | |
|---|------------------------------------|-------------|--------------------|-------------|---------------------|-------------|-----------------------|-------------|----------------------|-------------|-----------------------|-------------|--------------------------------|-------------|
| | FY 2012 ACTUAL | | FY 2013 BUDGET | | FY 2014 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 12.065 | | | | | | | | | | | | | | |
| FEDERAL ELECTION REFORM - 23153C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 4,249,432 | 0.00 | 3,972,262 | 0.00 | 3,972,262 | 0.00 | 3,972,262 | 0.00 | 3,972,262 | 0.00 | 3,972,262 | 0.00 | 3,972,262 | 0.00 |
| FEDERAL FUNDS | 4,249,432 | 0.00 | 3,972,262 | 0.00 | 3,972,262 | 0.00 | 3,972,262 | 0.00 | 3,972,262 | 0.00 | 3,972,262 | 0.00 | 3,972,262 | 0.00 |
| PROGRAM-SPECIFIC | 2,900,964 | 0.00 | 5,390,418 | 0.00 | 5,390,418 | 0.00 | 5,390,418 | 0.00 | 5,390,418 | 0.00 | 5,390,418 | 0.00 | 5,390,418 | 0.00 |
| FEDERAL FUNDS | 2,900,964 | 0.00 | 5,390,418 | 0.00 | 5,390,418 | 0.00 | 5,390,418 | 0.00 | 5,390,418 | 0.00 | 5,390,418 | 0.00 | 5,390,418 | 0.00 |
| TOTAL | \$7,150,396 | 0.00 | \$9,362,680 | 0.00 | \$9,362,680 | 0.00 | \$9,362,680 | 0.00 | \$9,362,680 | 0.00 | \$9,362,680 | 0.00 | \$9,362,680 | 0.00 |
| TOTAL - FEDERAL ELECTION REFORM | \$7,150,396 | 0.00 | \$9,362,680 | 0.00 | \$9,362,680 | 0.00 | \$9,362,680 | 0.00 | \$9,362,680 | 0.00 | \$9,362,680 | 0.00 | \$9,362,680 | 0.00 |

Section 12.070 Secretary of State – Special Elections Subsidy Transfer

Page 106

This section provides for the transfer of funds from GR to the State Elections Subsidy Fund for the payment of special and other election costs.

Legal Base: Section 115.063 & 115.077 RSMo

Funding Source: General Revenue

FY 2013 GR WH: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No changes

GOVERNOR:

No changes

HOUSE:

No changes

SENATE:

No changes

CONFERENCE:

No changes

Committee Markup Annual

FY 2014 - HB 12 SECRETARY OF STATE

Regular House Bills

Section 12.075 Secretary of State – Special Elections Costs

Page 113

This section provides for State's share of special election costs.

Legal Base: Section 115.063 RSMo
Funding Source: State Elections Subsidy
FY 2013 GR WH: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No changes

GOVERNOR:

No changes

HOUSE:

No changes

SENATE:

Senate removed the "E".

CONFERENCE:

Same as Senate – no additional changes

Committee Markup Annual

FY 2014 - HB 12 SECRETARY OF STATE

Regular House Bills

| | FY 2014 - HB 12 SECRETARY OF STATE | | | | | | | | | | Regular House Bills | | | |
|--|------------------------------------|-------------|-------------------|-------------|---------------------|-------------|-----------------------|-------------|----------------------|-------------|-----------------------|-------------|--------------------------------|-------------|
| | FY 2012 ACTUAL | | FY 2013 BUDGET | | FY 2014 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 12.075 | | | | | | | | | | | | | | |
| SPECIAL ELECTION & OTHER COSTS - 23155C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 7,526,299 | 0.00 | 400,000 | 0.00 | 400,000 | 0.00 | 400,000 | 0.00 | 400,000 | 0.00 | 400,000 | 0.00 | 400,000 | 0.00 |
| OTHER FUNDS | 7,526,299 | 0.00 | 400,000E | 0.00 | 400,000E | 0.00 | 400,000E | 0.00 | 400,000E | 0.00 | 400,000 | 0.00 | 400,000 | 0.00 |
| TOTAL | \$7,526,299 | 0.00 | \$400,000 | 0.00 | \$400,000 | 0.00 | \$400,000 | 0.00 | \$400,000 | 0.00 | \$400,000 | 0.00 | \$400,000 | 0.00 |
| TOTAL - SPECIAL ELECTION & OTHER COST | \$7,526,299 | 0.00 | \$400,000 | 0.00 | \$400,000 | 0.00 | \$400,000 | 0.00 | \$400,000 | 0.00 | \$400,000 | 0.00 | \$400,000 | 0.00 |

Page 119

This section provides for State's share of the Help America Vote Act.

Legal Base: Section 115.077.5 RSMo

Funding Source: State Elections Subsidy

FY 2013 GR WH: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No changes

GOVERNOR:

No changes

HOUSE:

No changes

SENATE:

No changes

CONFERENCE:

No changes

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|--|------------------------------------|-------------|--------------------|-------------|---------------------|-------------|-----------------------|-------------|----------------------|-------------|-----------------------|-------------|--------------------------------|-------------|
| | FY 2012 ACTUAL | | FY 2013 BUDGET | | FY 2014 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 12.080 | | | | | | | | | | | | | | |
| ELECTION ADMIN IMPROVE TRF - 23156C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| FUND TRANSFERS | 4,205,989 | 0.00 | 3,784,000 | 0.00 | 3,784,000 | 0.00 | 3,784,000 | 0.00 | 3,784,000 | 0.00 | 3,784,000 | 0.00 | 3,784,000 | 0.00 |
| OTHER FUNDS | 4,205,989 | 0.00 | 3,784,000 | 0.00 | 3,784,000 | 0.00 | 3,784,000 | 0.00 | 3,784,000 | 0.00 | 3,784,000 | 0.00 | 3,784,000 | 0.00 |
| TOTAL | \$4,205,989 | 0.00 | \$3,784,000 | 0.00 | \$3,784,000 | 0.00 | \$3,784,000 | 0.00 | \$3,784,000 | 0.00 | \$3,784,000 | 0.00 | \$3,784,000 | 0.00 |
| Increase Election Cost Transfe - 1231005 | | | | | | | | | | | | | | |
| FUND TRANSFERS | 0 | 0.00 | 0 | 0.00 | 250,443 | 0.00 | 250,443 | 0.00 | 250,443 | 0.00 | 250,443 | 0.00 | 250,443 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 250,443 | 0.00 | 250,443 | 0.00 | 250,443 | 0.00 | 250,443 | 0.00 | 250,443 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$250,443 | 0.00 | \$250,443 | 0.00 | \$250,443 | 0.00 | \$250,443 | 0.00 | \$250,443 | 0.00 |
| 115.077 RSMo requires at the end of each fiscal year, any amounts in the state election subsidy fund....shall be transferred to the election administration improvements fund. | | | | | | | | | | | | | | |
| TOTAL - ELECTION ADMIN IMPROVE TRF | \$4,205,989 | 0.00 | \$3,784,000 | 0.00 | \$4,034,443 | 0.00 | \$4,034,443 | 0.00 | \$4,034,443 | 0.00 | \$4,034,443 | 0.00 | \$4,034,443 | 0.00 |

Section 12.085 Secretary of State – Federal Grants

Page 131

This National Archives (National Historical Publications and Records Commission) grant program provides education on electronic records issues to Missouri state and local government officials, in order to build support for and work toward a viable and sustainable electronic records preservation policy for the state.

Legal Base: Federal Statute, 44 USC 25
Funding Source: Federal
FY 2013 GR WH: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No changes

GOVERNOR:

No changes

HOUSE:

No changes

SENATE:

Senate removed the “E”.

CONFERENCE:

Same as Senate – no additional changes

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| | FY 2014 - HB 12 SECRETARY OF STATE | | | | | | | | | | SENATE | | TRULY AGREED | | |
|----------------------------------|------------------------------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----|
| | FY 2012 | | FY 2013 | | FY 2014 | | GOV AS | | HOUSE | | RECOMMENDED | | RECOMMENDED | | |
| | ACTUAL | BUDGET | DEPT REQ | AMENDED REC | RECOMMENDED | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 12.085 | | | | | | | | | | | | | | | |
| FEDERAL GRANTS - 23143C | | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 0 | 0.00 | 2,913 | 0.00 | |
| FEDERAL FUNDS | 0 | 0.00 | 2,913E | 0.00 | 2,913E | 0.00 | 2,913E | 0.00 | 2,913E | 0.00 | 2,913 | 0.00 | 2,913 | 0.00 | |
| PROGRAM-SPECIFIC | 0 | 0.00 | 12,087 | 0.00 | |
| FEDERAL FUNDS | 0 | 0.00 | 12,087E | 0.00 | 12,087E | 0.00 | 12,087E | 0.00 | 12,087E | 0.00 | 12,087 | 0.00 | 12,087 | 0.00 | |
| TOTAL | \$0 | 0.00 | \$15,000 | 0.00 | |
| <hr/> | | | | | | | | | | | | | | | |
| TOTAL - FEDERAL GRANTS | \$0 | 0.00 | \$15,000 | 0.00 | |

Section 12.090 Secretary of State – Local Records Grants

Page 138

This section provides funds for grants to local governments for local records preservation work.

Legal Base: Sections 59.319 and 109.200 RSMo
Funding Source: Local Records Preservation Fund
FY 2013 GR WH: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No changes

GOVERNOR:

No changes

HOUSE:

No changes

SENATE:

No changes

CONFERENCE:

No changes

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|---|------------------------------------|-------------|-------------------|-------------|---------------------|-------------|-----------------------|-------------|----------------------|-------------|-----------------------|-------------|--------------------------------|-------------|
| | FY 2012 ACTUAL | | FY 2013 BUDGET | | FY 2014 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 12.090 | | | | | | | | | | | | | | |
| LOCAL RECORDS GRANTS - 23160C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 0 | 0.00 | 400,000 | 0.00 | 400,000 | 0.00 | 400,000 | 0.00 | 400,000 | 0.00 | 400,000 | 0.00 | 400,000 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 400,000 | 0.00 | 400,000 | 0.00 | 400,000 | 0.00 | 400,000 | 0.00 | 400,000 | 0.00 | 400,000 | 0.00 |
| TOTAL | \$0 | 0.00 | \$400,000 | 0.00 | \$400,000 | 0.00 | \$400,000 | 0.00 | \$400,000 | 0.00 | \$400,000 | 0.00 | \$400,000 | 0.00 |
| TOTAL - LOCAL RECORDS GRANTS | | | | | | | | | | | | | | |
| | \$0 | 0.00 | \$400,000 | 0.00 | \$400,000 | 0.00 | \$400,000 | 0.00 | \$400,000 | 0.00 | \$400,000 | 0.00 | \$400,000 | 0.00 |

Section 12.095 Secretary of State – Document Preservation

Page 145

This section provides funding for preservation microfilming of legal, historical and genealogical documents. The source of funding is from private and corporate donations.

| | |
|------------------------|----------------------------------|
| Legal Base: | Section 109.005 RSMo |
| Funding Source: | State Document Preservation Fund |
| FY 2013 GR WH: | \$0 |

CORE ADJUSTMENTS

DEPARTMENT:

No changes

GOVERNOR:

No changes

HOUSE:

No changes

SENATE:

No changes

CONFERENCE:

No changes

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| | FY 2012 | | FY 2013 | | FY 2014 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | | |
|---------------------------------------|---------|--------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|--------------|-----------------|----------------|
| | ACTUAL | DOLLAR | BUDGET | DOLLAR | FTE | DEPT REQ | DOLLAR | FTE | AMENDED REC | DOLLAR | FTE | RECOMMENDED | DOLLAR | FTE | FINALLY PASSED |
| HOUSE BILL SECTION 12.095 | | | | | | | | | | | | | | | |
| DOCUMENT PRESERVATION - 23157C | | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 356 | 0.00 | 0 | 0.00 | | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OTHER FUNDS | 356 | 0.00 | 0 | 0.00 | | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROGRAM-SPECIFIC | 0 | 0.00 | 25,001 | 0.00 | | 25,001 | 0.00 | 25,001 | 0.00 | 25,001 | 0.00 | 25,001 | 0.00 | 25,001 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 25,001 | 0.00 | | 25,001 | 0.00 | 25,001 | 0.00 | 25,001 | 0.00 | 25,001 | 0.00 | 25,001 | 0.00 |
| TOTAL | | \$356 | 0.00 | \$25,001 | 0.00 | \$25,001 | 0.00 |
| TOTAL - DOCUMENT PRESERVATION | | \$356 | 0.00 | \$25,001 | 0.00 | \$25,001 | 0.00 |

Section 12.100 Secretary of State - State Aid for State Public Libraries

Page 156

This section provides funding to libraries, having a minimum voted tax local government support equal to ten cents per \$100 assessed valuation. Libraries use these funds to improve information, access and services.

Legal Base: Article X, Section 10; Section 181.060 RSMo
Funding Source: General Revenue
FY 2013 GR WH: \$0

CORE ADJUSTMENTS

DEPARTMENT:
No changes

GOVERNOR:
No changes

HOUSE:
No changes

SENATE:
No changes

CONFERENCE:
No changes

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|--|------------------------------------|-------------|--------------------|-------------|---------------------|-------------|-----------------------|-------------|----------------------|-------------|-----------------------|-------------|--------------------------------|-------------|
| | FY 2012 ACTUAL | | FY 2013 BUDGET | | FY 2014 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 12.100 | | | | | | | | | | | | | | |
| STATE AID FOR PUBLIC LIBRARY - 23515C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 3,604,001 | 0.00 | 3,504,001 | 0.00 | 3,504,001 | 0.00 | 3,504,001 | 0.00 | 3,504,001 | 0.00 | 3,504,001 | 0.00 | 3,504,001 | 0.00 |
| GENERAL REVENUE | 3,604,001 | 0.00 | 3,504,001 | 0.00 | 3,504,001 | 0.00 | 3,504,001 | 0.00 | 3,504,001 | 0.00 | 3,504,001 | 0.00 | 3,504,001 | 0.00 |
| TOTAL | \$3,604,001 | 0.00 | \$3,504,001 | 0.00 | \$3,504,001 | 0.00 | \$3,504,001 | 0.00 | \$3,504,001 | 0.00 | \$3,504,001 | 0.00 | \$3,504,001 | 0.00 |
| TOTAL - STATE AID FOR PUBLIC LIBRARY | \$3,604,001 | 0.00 | \$3,504,001 | 0.00 | \$3,504,001 | 0.00 | \$3,504,001 | 0.00 | \$3,504,001 | 0.00 | \$3,504,001 | 0.00 | \$3,504,001 | 0.00 |

Page 163

This section provides funding for Internet access, training, technical assistance for libraries' licenses for shared electronic resources available to public libraries, K-12 schools, and higher education and state agencies.

Legal Base: Shared Section 181.2 RSMo
Funding Source: General Revenue
FY 2013 GR WH: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No changes

GOVERNOR:

No changes

HOUSE:

No changes

SENATE:

No changes

CONFERENCE:

No changes

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|----------------------------------|------------------------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|---------------------|-------------|--------------------|-------------|
| | FY 2012 | | FY 2013 | | FY 2014 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | |
| | ACTUAL | | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 12.105 | | | | | | | | | | | | | | |
| REAL - 23520C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 3,109,250 | 0.00 | 3,109,250 | 0.00 | 3,109,250 | 0.00 | 3,109,250 | 0.00 | 3,109,250 | 0.00 | 3,109,250 | 0.00 | 3,109,250 | 0.00 |
| GENERAL REVENUE | 3,109,250 | 0.00 | 3,109,250 | 0.00 | 3,109,250 | 0.00 | 3,109,250 | 0.00 | 3,109,250 | 0.00 | 3,109,250 | 0.00 | 3,109,250 | 0.00 |
| TOTAL | \$3,109,250 | 0.00 | \$3,109,250 | 0.00 | \$3,109,250 | 0.00 | \$3,109,250 | 0.00 | \$3,109,250 | 0.00 | \$3,109,250 | 0.00 | \$3,109,250 | 0.00 |
| | | | | | | | | | | | | | | |
| TOTAL - REAL | \$3,109,250 | 0.00 | \$3,109,250 | 0.00 | \$3,109,250 | 0.00 | \$3,109,250 | 0.00 | \$3,109,250 | 0.00 | \$3,109,250 | 0.00 | \$3,109,250 | 0.00 |

Page 172

This section provides funding for Missouri's State Literacy Resource Center, which promotes and develops resources for organizations that provide literacy services.

| | |
|------------------------|----------------------|
| Legal Base: | Section 181.021 RSMo |
| Funding Source: | General Revenue |
| FY 2013 GR WH: | \$3,000 |

CORE ADJUSTMENTS**DEPARTMENT:**

No changes

GOVERNOR:

No changes

HOUSE:

No changes

SENATE:

No changes

CONFERENCE:

No changes

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|--|------------------------------------|-------------|-------------------|-------------|---------------------|-------------|-----------------------|-------------|----------------------|-------------|-----------------------|-------------|--------------------------------|-------------|
| | FY 2012 ACTUAL | | FY 2013 BUDGET | | FY 2014 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 12.110 | | | | | | | | | | | | | | |
| LIFT LITERACY PROGRAM - 23713C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 69,450 | 0.00 | 69,450 | 0.00 | 69,450 | 0.00 | 69,450 | 0.00 | 69,450 | 0.00 | 69,450 | 0.00 | 69,450 | 0.00 |
| GENERAL REVENUE | 69,450 | 0.00 | 69,450 | 0.00 | 69,450 | 0.00 | 69,450 | 0.00 | 69,450 | 0.00 | 69,450 | 0.00 | 69,450 | 0.00 |
| TOTAL | \$69,450 | 0.00 | \$69,450 | 0.00 | \$69,450 | 0.00 | \$69,450 | 0.00 | \$69,450 | 0.00 | \$69,450 | 0.00 | \$69,450 | 0.00 |
| TOTAL - LIFT LITERACY PROGRAM | | | | | | | | | | | | | | |
| | \$69,450 | 0.00 | \$69,450 | 0.00 | \$69,450 | 0.00 | \$69,450 | 0.00 | \$69,450 | 0.00 | \$69,450 | 0.00 | \$69,450 | 0.00 |

Section 12.115 Secretary of State – Federal Aid for Public Libraries

Page 180

This section provides funds from the federal Library Services and Technology Fund (LSTA) to stimulate excellence and promote access to learning and information resources in all types of libraries and for individuals of all ages.

| | |
|------------------------|---|
| Legal Base: | Federal Library Services and Technology Act |
| Funding Source: | Federal Funds |
| FY 2013 GR WH: | \$0 |

CORE ADJUSTMENTS

DEPARTMENT:

No changes

GOVERNOR:

No changes

HOUSE:

No changes

SENATE:

Senate removed the “E”.

CONFERENCE:

Same as Senate – no additional changes

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|--|------------------------------------|-------------|--------------------|-------------|---------------------|-------------|-----------------------|-------------|----------------------|-------------|-----------------------|-------------|--------------------------------|-------------|
| | FY 2012 ACTUAL | | FY 2013 BUDGET | | FY 2014 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 12.115 | | | | | | | | | | | | | | |
| FEDERAL AID FOR PUBLIC LIBRAR - 23722C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 596,635 | 0.00 | 631,508 | 0.00 | 631,508 | 0.00 | 631,508 | 0.00 | 631,508 | 0.00 | 631,508 | 0.00 | 631,508 | 0.00 |
| FEDERAL FUNDS | 596,635 | 0.00 | 631,508E | 0.00 | 631,508E | 0.00 | 631,508E | 0.00 | 631,508E | 0.00 | 631,508 | 0.00 | 631,508 | 0.00 |
| PROGRAM-SPECIFIC | 1,742,952 | 0.00 | 2,118,492 | 0.00 | 2,118,492 | 0.00 | 2,118,492 | 0.00 | 2,118,492 | 0.00 | 2,118,492 | 0.00 | 2,118,492 | 0.00 |
| FEDERAL FUNDS | 1,742,952 | 0.00 | 2,118,492E | 0.00 | 2,118,492E | 0.00 | 2,118,492E | 0.00 | 2,118,492E | 0.00 | 2,118,492 | 0.00 | 2,118,492 | 0.00 |
| TOTAL | \$2,339,587 | 0.00 | \$2,750,000 | 0.00 | \$2,750,000 | 0.00 | \$2,750,000 | 0.00 | \$2,750,000 | 0.00 | \$2,750,000 | 0.00 | \$2,750,000 | 0.00 |
| Fed - library authority inc - 1231006 | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,375,000 | 0.00 | 1,375,000 | 0.00 | 1,375,000 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,375,000E | 0.00 | 1,375,000 | 0.00 | 1,375,000 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$1,375,000 | 0.00 | \$1,375,000 | 0.00 | \$1,375,000 | 0.00 |
| TOTAL - FEDERAL AID FOR PUBLIC LIBRAR | \$2,339,587 | 0.00 | \$2,750,000 | 0.00 | \$2,750,000 | 0.00 | \$2,750,000 | 0.00 | \$4,125,000 | 0.00 | \$4,125,000 | 0.00 | \$4,125,000 | 0.00 |

Section 12.120 Library Network Grants

Page 188

This section provides funds for distribution to libraries for library books, audio, video and information materials.

Legal Base: Sections 181.021 & 182.812 RSMo

Funding Source: Library Networking Fund

FY 2013 GR WH: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No changes

GOVERNOR:

No changes

HOUSE:

No changes

SENATE:

No changes

CONFERENCE:

No changes

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|---|------------------------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| | FY 2012 | | FY 2013 | | FY 2014 | | GOV AS | | HOUSE | | RECOMMENDED | | RECOMMENDED | |
| | ACTUAL | DOLLAR | BUDGET | FTE | DEPT REQ | DOLLAR | FTE | AMENDED REC | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 12.120 | | | | | | | | | | | | | | |
| LIBRARY NETWORKING FUND - 23727C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 48,534 | 0.00 | 25,001 | 0.00 |
| OTHER FUNDS | 48,534 | 0.00 | 25,001 | 0.00 | 25,001 | 0.00 | 25,001 | 0.00 | 25,001 | 0.00 | 25,001 | 0.00 | 25,001 | 0.00 |
| PROGRAM-SPECIFIC | 14,201 | 0.00 | 1,574,999 | 0.00 |
| OTHER FUNDS | 14,201 | 0.00 | 1,574,999 | 0.00 | 1,574,999 | 0.00 | 1,574,999 | 0.00 | 1,574,999 | 0.00 | 1,574,999 | 0.00 | 1,574,999 | 0.00 |
| TOTAL | \$62,735 | 0.00 | \$1,600,000 | 0.00 |
| <hr/> | | | | | | | | | | | | | | |
| Increase A & E per 143.183RSMo - 1231002 | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 0 | 0.00 | 0 | 0.00 | 1,839,000 | 0.00 | 700,000 | 0.00 | 700,000 | 0.00 | 700,000 | 0.00 | 700,000 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 1,839,000 | 0.00 | 700,000 | 0.00 | 700,000 | 0.00 | 700,000 | 0.00 | 700,000 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$1,839,000 | 0.00 | \$700,000 | 0.00 | \$700,000 | 0.00 | \$700,000 | 0.00 | \$700,000 | 0.00 |
| <hr/> | | | | | | | | | | | | | | |
| TOTAL - LIBRARY NETWORKING FUND | \$62,735 | 0.00 | \$1,600,000 | 0.00 | \$3,439,000 | 0.00 | \$2,300,000 | 0.00 | \$2,300,000 | 0.00 | \$2,300,000 | 0.00 | \$2,300,000 | 0.00 |

Section 12.125 Library Networking Fund Transfer - Increase

Page 207

This section provides funds for General Revenue transfer to the Library Networking Fund as part of the Athlete and Entertainers' income tax.

Legal Base: Sections 181.021 & 182.812 RSMo
Funding Source: General Revenue
FY 2013 GR WH: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No changes

GOVERNOR:

No changes

HOUSE:

No changes

SENATE:

No changes

CONFERENCE:

No changes

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Regular House Bills

| | FY 2014 - HB 12 SECRETARY OF STATE | | | | | | | | | | Senate | | Regular House Bills | |
|--|------------------------------------|-------------|-------------------|-------------|---------------------|-------------|-----------------------|-------------|----------------------|-------------|-----------------------|-------------|--------------------------------|-------------|
| | FY 2012 Actual | | FY 2013 Budget | | FY 2014 Dept Req | | Gov as Amended Rec | | House Recommended | | Senate Recommended | | Truly Agreed Finally Passed | |
| | Dollar | FTE | Dollar | FTE | Dollar | FTE | Dollar | FTE | Dollar | FTE | Dollar | FTE | Dollar | FTE |
| HOUSE BILL SECTION 12.125 | | | | | | | | | | | | | | |
| LIBRARY NETWORKING-TRANSFER - 23728C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| FUND TRANSFERS | 0 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 |
| TOTAL | \$0 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 |
| Inc Transfer for A & E - 1231003 | | | | | | | | | | | | | | |
| FUND TRANSFERS | 0 | 0.00 | 0 | 0.00 | 3,239,000 | 0.00 | 700,000 | 0.00 | 700,000 | 0.00 | 700,000 | 0.00 | 700,000 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 3,239,000 | 0.00 | 700,000 | 0.00 | 700,000 | 0.00 | 700,000 | 0.00 | 700,000 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$3,239,000 | 0.00 | \$700,000 | 0.00 | \$700,000 | 0.00 | \$700,000 | 0.00 | \$700,000 | 0.00 |
| 143.183 requires the transfer of 10% of the estimated revenues from out-of-state athletes and entertainers' income tax for distribution to public libraries. | | | | | | | | | | | | | | |
| TOTAL - LIBRARY NETWORKING-TRANSFER | \$0 | 0.00 | \$100,000 | 0.00 | \$3,339,000 | 0.00 | \$800,000 | 0.00 | \$800,000 | 0.00 | \$800,000 | 0.00 | \$800,000 | 0.00 |

Section 12.145 **State Auditor**

Page 9

This section provides for the operating expenses of the State Auditor's office.

Legal Base: Chapter 29 RSMo

Funding Source: General Revenue, Federal, Conservation Commission, Parks Sales Tax, Soil & Water Sales Tax, Petition Audit Revolving Trust

FY 2013 GR WH: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No changes

GOVERNOR:

No changes

HOUSE:

No changes

SENATE:

No changes

CONFERENCE:

No changes

Committee Markup Annual

FY 2014 - HB 12 STATE AUDITOR

Regular House Bills

| | FY 2014 - HB 12 STATE AUDITOR | | | | | | HOUSE | | | | | | SENATE | | TRULY AGREED | |
|---|-------------------------------|---------------|--------------------|---------------|--------------------|---------------|--------------------|---------------|--------------------|---------------|--------------------|---------------|--------------------|---------------|--------------------|---------------|
| | FY 2012 | | FY 2013 | | FY 2014 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | | FINALLY PASSED | |
| | ACTUAL | BUDGET | DEPT REQ | AMENDED REC | RECOMMENDED | RECOMMENDED | DOLLAR | FTE |
| HOUSE BILL SECTION 12.145 | | | | | | | | | | | | | | | | |
| OFFICE OF STATE AUDITOR - 25101C | | | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 6,079,317 | 114.43 | 7,403,358 | 168.77 |
| GENERAL REVENUE | 5,163,365 | 98.38 | 5,632,768 | 137.27 | 5,632,768 | 137.27 | 5,632,768 | 137.27 | 5,632,768 | 137.27 | 5,632,768 | 137.27 | 5,632,768 | 137.27 | 5,632,768 | 137.27 |
| FEDERAL FUNDS | 655,928 | 11.33 | 856,967 | 11.00 | 856,967 | 11.00 | 856,967 | 11.00 | 856,967 | 11.00 | 856,967 | 11.00 | 856,967 | 11.00 | 856,967 | 11.00 |
| OTHER FUNDS | 260,024 | 4.72 | 913,623 | 20.50 | 913,623 | 20.50 | 913,623 | 20.50 | 913,623 | 20.50 | 913,623 | 20.50 | 913,623 | 20.50 | 913,623 | 20.50 |
| EXPENSE & EQUIPMENT | 1,115,644 | 0.00 | 872,209 | 0.00 |
| GENERAL REVENUE | 1,051,325 | 0.00 | 807,859 | 0.00 | 807,859 | 0.00 | 807,859 | 0.00 | 807,859 | 0.00 | 807,859 | 0.00 | 807,859 | 0.00 | 807,859 | 0.00 |
| FEDERAL FUNDS | 30,118 | 0.00 | 30,123 | 0.00 | 30,123 | 0.00 | 30,123 | 0.00 | 30,123 | 0.00 | 30,123 | 0.00 | 30,123 | 0.00 | 30,123 | 0.00 |
| OTHER FUNDS | 34,201 | 0.00 | 34,227 | 0.00 | 34,227 | 0.00 | 34,227 | 0.00 | 34,227 | 0.00 | 34,227 | 0.00 | 34,227 | 0.00 | 34,227 | 0.00 |
| TOTAL | \$7,194,961 | 114.43 | \$8,275,567 | 168.77 |

Pay Plan FY13-Cost to Continue - 0000013

| | | | | | | | | | | | | | | | | |
|--------------------------|------------|-------------|------------|-------------|----------------|-------------|----------------|-------------|----------------|-------------|----------------|-------------|----------------|-------------|----------------|-------------|
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 4,583 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 3,558 | 0.00 | 3,558 | 0.00 | 3,558 | 0.00 | 3,558 | 0.00 | 3,558 | 0.00 | 3,558 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 346 | 0.00 | 346 | 0.00 | 346 | 0.00 | 346 | 0.00 | 346 | 0.00 | 346 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 679 | 0.00 | 679 | 0.00 | 679 | 0.00 | 679 | 0.00 | 679 | 0.00 | 679 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$4,583 | 0.00 |

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014

| | | | | | | | | | | | | | | | | |
|--------------------------|----------|-------------|----------|-------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 66,919 | 0.00 | 41,943 | 0.00 | 41,943 | 0.00 | 41,943 | 0.00 | 41,943 | 0.00 |
|--------------------------|----------|-------------|----------|-------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|

Committee Markup Annual

FY 2014 - HB 12 STATE AUDITOR

Regular House Bills

| | FY 2014 - HB 12 STATE AUDITOR | | | | | | HOUSE | | | | | | SENATE | | TRULY AGREED | |
|---|-------------------------------|---------------|--------------------|---------------|--------------------|---------------|--------------------|---------------|--------------------|---------------|--------------------|---------------|--------------------|---------------|--------------|--|
| | FY 2012 | | FY 2013 | | FY 2014 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | | | |
| | ACTUAL | BUDGET | DEPT REQ | AMENDED REC | RECOMMENDED | RECOMMENDED | FINALLY PASSED | | | | | | | | | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | | |
| HOUSE BILL SECTION 12.145 | | | | | | | | | | | | | | | | |
| OFFICE OF STATE AUDITOR - 25101C | | | | | | | | | | | | | | | | |
| Pay Plan FY14-COLA - 0000014 | | | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 66,919 | 0.00 | 41,943 | 0.00 | 41,943 | 0.00 | 41,943 | 0.00 | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 50,680 | 0.00 | 34,068 | 0.00 | 34,068 | 0.00 | 34,068 | 0.00 | | |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 7,858 | 0.00 | 2,750 | 0.00 | 2,750 | 0.00 | 2,750 | 0.00 | | |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 8,381 | 0.00 | 5,125 | 0.00 | 5,125 | 0.00 | 5,125 | 0.00 | | |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$66,919 | 0.00 | \$41,943 | 0.00 | \$41,943 | 0.00 | \$41,943 | 0.00 | | |
| General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14. | | | | | | | | | | | | | | | | |
| HB 1251 Solid Waste Dis Audits - 1251001 | | | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 107,989 | 3.00 | 0 | 0.00 | 0 | 0.00 | 107,989 | 3.00 | 0 | 0.00 | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 107,989 | 3.00 | 0 | 0.00 | 0 | 0.00 | 107,989 | 3.00 | 0 | 0.00 | | |
| EXPENSE & EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 15,568 | 0.00 | 0 | 0.00 | 0 | 0.00 | 15,568 | 0.00 | 0 | 0.00 | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 15,568 | 0.00 | 0 | 0.00 | 0 | 0.00 | 15,568 | 0.00 | 0 | 0.00 | | |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$123,557 | 3.00 | \$0 | 0.00 | \$0 | 0.00 | \$123,557 | 3.00 | \$0 | 0.00 | | |
| To pay for solid waste management district audits pursuant to HB 1251 (2012). | | | | | | | | | | | | | | | | |
| TOTAL - OFFICE OF STATE AUDITOR | \$7,194,961 | 114.43 | \$8,275,567 | 168.77 | \$8,403,707 | 171.77 | \$8,347,069 | 168.77 | \$8,322,093 | 168.77 | \$8,445,650 | 171.77 | \$8,322,093 | 168.77 | | |

Section 12.150 State Treasurer

Pages 15

This section provides funding for the State Treasurer's Office to manage state funds, receive and return unclaimed property, and administer the linked deposit program; for administrative costs including expense and equipment for auctions, advertising, and promotions from the Abandoned Fund Account; for preparation and dissemination of information or publications from the Treasurer's Information Fund; and for monitoring business in Northern Ireland.

| | |
|------------------------|---|
| Legal Base: | Chapter 30 RSMo, 447 RSMo |
| Funding Source: | General Revenue, Central Check Mailing Service Revolving, Second Injury, Abandoned Fund Account, Treasurer's Information Fund |
| FY 2013 GR WH: | \$0 |

CORE ADJUSTMENTS

DEPARTMENT:

No changes

GOVERNOR:

No changes

HOUSE:

No changes

SENATE:

No changes

CONFERENCE:

No changes

Committee Markup Annual

FY 2014 - HB 12 TREASURER

Regular House Bills

| | FY 2014 - HB 12 TREASURER | | | | | | | | | | Regular House Bills | | | |
|---|---------------------------|--------------|--------------------|--------------|---------------------|--------------|-----------------------|--------------|----------------------|--------------|-----------------------|--------------|--------------------------------|--------------|
| | FY 2012 ACTUAL | | FY 2013 BUDGET | | FY 2014 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 12.150 | | | | | | | | | | | | | | |
| OFFICE OF STATE TREASURER - 27201C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 1,983,302 | 47.07 | 2,125,098 | 49.40 | 2,125,098 | 49.40 | 2,125,098 | 49.40 | 2,125,098 | 49.40 | 2,125,098 | 49.40 | 2,125,098 | 49.40 |
| OTHER FUNDS | 1,983,302 | 47.07 | 2,125,098 | 49.40 | 2,125,098 | 49.40 | 2,125,098 | 49.40 | 2,125,098 | 49.40 | 2,125,098 | 49.40 | 2,125,098 | 49.40 |
| EXPENSE & EQUIPMENT | 360,569 | 0.00 | 594,272 | 0.00 | 594,272 | 0.00 | 594,272 | 0.00 | 594,272 | 0.00 | 594,272 | 0.00 | 594,272 | 0.00 |
| OTHER FUNDS | 360,569 | 0.00 | 594,272 | 0.00 | 594,272 | 0.00 | 594,272 | 0.00 | 594,272 | 0.00 | 594,272 | 0.00 | 594,272 | 0.00 |
| TOTAL | \$2,343,871 | 47.07 | \$2,719,370 | 49.40 | \$2,719,370 | 49.40 | \$2,719,370 | 49.40 | \$2,719,370 | 49.40 | \$2,719,370 | 49.40 | \$2,719,370 | 49.40 |

Pay Plan FY13-Cost to Continue - 0000013

| | | | | | | | | | | | | | | |
|-------------------|------------|-------------|------------|-------------|----------------|-------------|----------------|-------------|----------------|-------------|----------------|-------------|----------------|-------------|
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 1,306 | 0.00 | 1,306 | 0.00 | 1,306 | 0.00 | 1,306 | 0.00 | 1,306 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 1,306 | 0.00 | 1,306 | 0.00 | 1,306 | 0.00 | 1,306 | 0.00 | 1,306 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$1,306 | 0.00 |

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014

| | | | | | | | | | | | | | | |
|-------------------|---|------|---|------|---|------|--------|------|--------|------|--------|------|--------|------|
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 18,503 | 0.00 | 12,100 | 0.00 | 12,100 | 0.00 | 12,100 | 0.00 |
|-------------------|---|------|---|------|---|------|--------|------|--------|------|--------|------|--------|------|

Committee Markup Annual

FY 2014 - HB 12 TREASURER

Regular House Bills

| | FY 2012 ACTUAL | | FY 2013 BUDGET | | FY 2014 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | |
|---|--------------------|--------------|--------------------|--------------|---------------------|--------------|-----------------------|--------------|----------------------|--------------|-----------------------|--------------|--------------------------------|--------------|
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 12.150 | | | | | | | | | | | | | | |
| OFFICE OF STATE TREASURER - 27201C | | | | | | | | | | | | | | |
| Pay Plan FY14-COLA - 0000014 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 18,503 | 0.00 | 12,100 | 0.00 | 12,100 | 0.00 | 12,100 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 18,503 | 0.00 | 12,100 | 0.00 | 12,100 | 0.00 | 12,100 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$18,503 | 0.00 | \$12,100 | 0.00 | \$12,100 | 0.00 | \$12,100 | 0.00 |
| General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14. | | | | | | | | | | | | | | |
| LISC - 1272008 | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 225,000 | 0.00 | 225,000 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 225,000 | 0.00 | 225,000 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$225,000 | 0.00 | \$225,000 | 0.00 |
| Funding for Greater Kansas City LISC to launch 2 Centers for Financial Opportunity (CFO) in 2013 to help low-income families stabilize their long-term financial outlook. | | | | | | | | | | | | | | |
| TOTAL - OFFICE OF STATE TREASURER | \$2,343,871 | 47.07 | \$2,719,370 | 49.40 | \$2,720,676 | 49.40 | \$2,739,179 | 49.40 | \$2,732,776 | 49.40 | \$2,957,776 | 49.40 | \$2,957,776 | 49.40 |

Section 12.150 State Treasurer – Abandoned Funds – Advertising & Auctions

Pages 25

This section provides funding for the State Treasurer's Office to fulfill its advertising requirements regarding unclaimed property. The STO must mail notices, advertise in newspapers and utilize outreach programs in an attempt to locate the rightful owners of unclaimed or abandoned funds held by the STO. The STO also must make all preparations to conduct an auction of items received that need to be liquidated.

Legal Base: 447.575 RSMo
Funding Source: Abandoned Fund
FY 2013 GR WH: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No changes

GOVERNOR:

No changes

HOUSE:

No changes

SENATE:

Senate removed the "E" and increased the appropriation authority through NDI.

CONFERENCE:

Same as Senate – no additional changes

Committee Markup Annual

FY 2014 - HB 12 TREASURER

Regular House Bills

| | FY 2014 - HB 12 TREASURER | | | | | | | | | | SENATE | | TRULY AGREED | |
|---|---------------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|--------------------|-------------|--------------------|-------------|
| | FY 2012 | | FY 2013 | | FY 2014 | | GOV AS | | HOUSE | | RECOMMENDED | | RECOMMENDED | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 12.150 | | | | | | | | | | | | | | |
| AF - ADVERTISING & AUCTIONS - 27206C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 954,827 | 0.00 | 225,000 | 0.00 | 225,000 | 0.00 |
| OTHER FUNDS | 954,827 | 0.00 | 225,000E | 0.00 | 225,000E | 0.00 | 225,000E | 0.00 | 225,000E | 0.00 | 225,000 | 0.00 | 225,000 | 0.00 |
| TOTAL | \$954,827 | 0.00 | \$225,000 | 0.00 | \$225,000 | 0.00 |
| Advertising & Auctions - 1272001 | | | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,250,000 | 0.00 | 1,250,000 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,250,000 | 0.00 | 1,250,000 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$1,250,000 | 0.00 | \$1,250,000 | 0.00 |
| Increase due to removal of "E" | | | | | | | | | | | | | | |
| TOTAL - AF - ADVERTISING & AUCTIONS | \$954,827 | 0.00 | \$225,000 | 0.00 | \$225,000 | 0.00 | \$225,000 | 0.00 | \$225,000 | 0.00 | \$1,475,000 | 0.00 | \$1,475,000 | 0.00 |

Section 12.150 State Treasurer – Treasurer's Information Fund

Pages 33

This section provides funding for the State Treasurer's Office to make a significant investment in the form of staff time, printing and postage in preparing and disseminating information and educational materials on the programs we operate.

Legal Base: Chapter 30 RSMo, 447 RSMo
Funding Source: Treasurer's Information Fund
FY 2013 GR WH: \$0

CORE ADJUSTMENTS

DEPARTMENT:
No changes

GOVERNOR:
No changes

HOUSE:
No changes

SENATE:
No changes

CONFERENCE:
No changes

Committee Markup Annual

FY 2014 - HB 12 TREASURER

Regular House Bills

| | FY 2014 - HB 12 TREASURER | | | | | | | | | | Senate | | Regular House Bills | |
|--|---------------------------|-------------|-------------------|-------------|---------------------|-------------|-----------------------|-------------|----------------------|-------------|-----------------------|-------------|--------------------------------|-------------|
| | FY 2012 Actual | | FY 2013 Budget | | FY 2014 Dept Req | | Gov as Amended Rec | | House Recommended | | Senate Recommended | | Truly Agreed Finally Passed | |
| | Dollar | FTE | Dollar | FTE | Dollar | FTE | Dollar | FTE | Dollar | FTE | Dollar | FTE | Dollar | FTE |
| HOUSE BILL SECTION 12.150 | | | | | | | | | | | | | | |
| TREASURER'S INFORMATION FUND - 27250C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 1,806 | 0.00 | 8,000 | 0.00 | 8,000 | 0.00 | 8,000 | 0.00 | 8,000 | 0.00 | 8,000 | 0.00 | 8,000 | 0.00 |
| OTHER FUNDS | 1,806 | 0.00 | 8,000 | 0.00 | 8,000 | 0.00 | 8,000 | 0.00 | 8,000 | 0.00 | 8,000 | 0.00 | 8,000 | 0.00 |
| TOTAL | \$1,806 | 0.00 | \$8,000 | 0.00 | \$8,000 | 0.00 | \$8,000 | 0.00 | \$8,000 | 0.00 | \$8,000 | 0.00 | \$8,000 | 0.00 |
| TOTAL - TREASURER'S INFORMATION FUND | \$1,806 | 0.00 | \$8,000 | 0.00 | \$8,000 | 0.00 | \$8,000 | 0.00 | \$8,000 | 0.00 | \$8,000 | 0.00 | \$8,000 | 0.00 |

Section 12.155**State Treasurer – Duplicate/Outlawed Checks**

Page 38

This section provides funds to issue a new check to a payee who has failed to present a check for payment within twelve months from the date of the original check. The Treasurer's Office is obligated to honor a request for a replacement check for a period of five years from its original date of issuance.

Legal Base: Section 30.200 RSMo
Funding Source: General Revenue
FY 2013 GR WH: \$0

CORE ADJUSTMENTS**DEPARTMENT:**

No changes

GOVERNOR:

No changes

HOUSE:

No changes

SENATE:

Senate removed the "E" and increased the appropriation authority through NDI.

CONFERENCE:

Restored the "E" and deleted the NDI that increased the GR appropriation authority.

Committee Markup Annual

FY 2014 - HB 12 TREASURER

Regular House Bills

| | FY 2014 - HB 12 TREASURER | | | | | | | | Senate Recommended | | | | Regular House Bills | |
|---|---------------------------|-------------|--------------------|-------------|---------------------|-------------|-----------------------|-------------|----------------------|-------------|-----------------------|-------------|--------------------------------|-------------|
| | FY 2012 Actual | | FY 2013 Budget | | FY 2014 Dept Req | | Gov as Amended Rec | | House Recommended | | Senate Recommended | | Truly Agreed Finally Passed | |
| | Dollar | FTE | Dollar | FTE | Dollar | FTE | Dollar | FTE | Dollar | FTE | Dollar | FTE | Dollar | FTE |
| HOUSE BILL SECTION 12.155 | | | | | | | | | | | | | | |
| DUPLICATE/OUTLAWED CHECKS - 27310C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 3,178,861 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 |
| GENERAL REVENUE | 3,178,861 | 0.00 | 1,000,000E | 0.00 | 1,000,000E | 0.00 | 1,000,000E | 0.00 | 1,000,000E | 0.00 | 1,000,000 | 0.00 | 1,000,000E | 0.00 |
| TOTAL | \$3,178,861 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 |
| Duplicated/outlawed checks - 1272002 | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,000,000 | 0.00 | 0 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,000,000 | 0.00 | 0 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$1,000,000 | 0.00 | \$0 | 0.00 |
| Increase due to removal of the "E" | | | | | | | | | | | | | | |
| TOTAL - DUPLICATE/OUTLAWED CHECKS | \$3,178,861 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 | \$2,000,000 | 0.00 | \$1,000,000 | 0.00 |

Page 43

This section allows for prompt payment to the owner of unclaimed property.

| | |
|------------------------|----------------------|
| Legal Base: | Section 447.543 RSMo |
| Funding Source: | Abandoned Fund |
| FY 2013 GR WH: | \$0 |

CORE ADJUSTMENTS

DEPARTMENT:

No changes

GOVERNOR:

No changes

HOUSE:

No changes

SENATE:

Senate removed the "E" and increased the appropriation authority through NDI.

CONFERENCE:

Restored the "E" and deleted the NDI that increased the appropriation authority.

Committee Markup Annual

FY 2014 - HB 12 TREASURER

Regular House Bills

| | FY 2014 - HB 12 TREASURER | | | | | | | | | | SENATE | | TRULY AGREED | |
|------------------------------------|---------------------------|-------------|---------------------|-------------|---------------------|-------------|-----------------------|-------------|----------------------|-------------|---------------------|-------------|---------------------|-------------|
| | FY 2012 ACTUAL | | FY 2013 BUDGET | | FY 2014 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 12.160 | | | | | | | | | | | | | | |
| AF - CLAIMS - 27410C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 36,413,796 | 0.00 | 22,500,000 | 0.00 | 22,500,000 | 0.00 | 22,500,000 | 0.00 | 22,500,000 | 0.00 | 22,500,000 | 0.00 | 22,500,000 | 0.00 |
| OTHER FUNDS | 36,413,796 | 0.00 | 22,500,000E | 0.00 | 22,500,000E | 0.00 | 22,500,000E | 0.00 | 22,500,000E | 0.00 | 22,500,000 | 0.00 | 22,500,000E | 0.00 |
| TOTAL | \$36,413,796 | 0.00 | \$22,500,000 | 0.00 | \$22,500,000 | 0.00 | \$22,500,000 | 0.00 | \$22,500,000 | 0.00 | \$22,500,000 | 0.00 | \$22,500,000 | 0.00 |
| AF Claims - 1272003 | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 17,500,000 | 0.00 | 0 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 17,500,000 | 0.00 | 0 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$17,500,000 | 0.00 | \$0 | 0.00 |
| Increase due to removal of the "E" | | | | | | | | | | | | | | |
| TOTAL - AF - CLAIMS | \$36,413,796 | 0.00 | \$22,500,000 | 0.00 | \$22,500,000 | 0.00 | \$22,500,000 | 0.00 | \$22,500,000 | 0.00 | \$40,000,000 | 0.00 | \$22,500,000 | 0.00 |

Section 12.165 State Treasurer – GR transfer

Page 48

This section allows for the transfer into the Abandoned Fund account for cash flow purposes.

Legal Base: None
Funding Source: General Revenue
FY 2013 GR WH: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No changes

GOVERNOR:

No changes

HOUSE:

No changes

SENATE:

Senate removed the “E” and increased the appropriation authority through NDI.

CONFERENCE:

Restored the “E” and deleted the NDI that increased the GR appropriation authority.

Committee Markup Annual

FY 2014 - HB 12 TREASURER

Regular House Bills

| | FY 2014 - HB 12 TREASURER | | | | | | HOUSE | | | | | | SENATE | | TRULY AGREED | |
|------------------------------------|---------------------------|-------------|-------------------|-------------|---------------------|-------------|-----------------------|-------------|-------------|-------------|-------------|-------------|--------------------|-------------|--------------|-------------|
| | FY 2012 ACTUAL | | FY 2013 BUDGET | | FY 2014 DEPT REQ | | GOV AS AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 12.165 | | | | | | | | | | | | | | | | |
| AF-TRANSFER - 27415C | | | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | | | |
| FUND TRANSFERS | 4,627,632 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| GENERAL REVENUE | 4,627,632 | 0.00 | 1E | 0.00 | 1E | 0.00 | 1E | 0.00 | 1E | 0.00 | 1 | 0.00 | 1 | 0.00 | 1E | 0.00 |
| TOTAL | \$4,627,632 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$1 | 0.00 |
| GR TRF to AF - 1272004 | | | | | | | | | | | | | | | | |
| FUND TRANSFERS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,499,999 | 0.00 | 0 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,499,999 | 0.00 | 0 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$4,499,999 | 0.00 | \$0 | 0.00 |
| Increase due to removal of the "E" | | | | | | | | | | | | | | | | |
| TOTAL - AF-TRANSFER | \$4,627,632 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$4,500,000 | 0.00 | \$1 | 0.00 |

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This section allows for the transfer of the excess balances from the Abandoned Fund account to General Revenue.

Legal Base: Section 447.543 RSMo.
Funding Source: Abandoned Fund Account
FY 2013 GR WH: \$0

CORE ADJUSTMENTS

DEPARTMENT:
No changes

GOVERNOR:
No changes

HOUSE:
No changes

SENATE:
Senate removed the “E” and increased the appropriation authority through NDI.

CONFERENCE:
Same as Senate – no additional changes

Committee Markup Annual

FY 2014 - HB 12 TREASURER

Regular House Bills

| | FY 2014 - HB 12 TREASURER | | | | | | | | Senate Recommended | | | | Regular House Bills | |
|------------------------------------|---------------------------|-------------|---------------------|-------------|---------------------|-------------|-----------------------|-------------|----------------------|-------------|-----------------------|-------------|--------------------------------|-------------|
| | FY 2012 Actual | | FY 2013 Budget | | FY 2014 Dept Req | | Gov As Amended Rec | | House Recommended | | Senate Recommended | | Truly Agreed Finally Passed | |
| | Dollar | FTE | Dollar | FTE | Dollar | FTE | Dollar | FTE | Dollar | FTE | Dollar | FTE | Dollar | FTE |
| HOUSE BILL SECTION 12.170 | | | | | | | | | | | | | | |
| AF TO GR TRANSFER - 27420C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| FUND TRANSFERS | 41,122,254 | 0.00 | 30,000,000 | 0.00 | 30,000,000 | 0.00 | 30,000,000 | 0.00 | 30,000,000 | 0.00 | 30,000,000 | 0.00 | 30,000,000 | 0.00 |
| OTHER FUNDS | 41,122,254 | 0.00 | 30,000,000E | 0.00 | 30,000,000E | 0.00 | 30,000,000E | 0.00 | 30,000,000E | 0.00 | 30,000,000 | 0.00 | 30,000,000 | 0.00 |
| TOTAL | \$41,122,254 | 0.00 | \$30,000,000 | 0.00 | \$30,000,000 | 0.00 | \$30,000,000 | 0.00 | \$30,000,000 | 0.00 | \$30,000,000 | 0.00 | \$30,000,000 | 0.00 |
| AF to GR trf - 1272005 | | | | | | | | | | | | | | |
| FUND TRANSFERS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 20,000,000 | 0.00 | 20,000,000 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 20,000,000 | 0.00 | 20,000,000 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$20,000,000 | 0.00 | \$20,000,000 | 0.00 |
| Increase due to removal of the "E" | | | | | | | | | | | | | | |
| TOTAL - AF TO GR TRANSFER | \$41,122,254 | 0.00 | \$30,000,000 | 0.00 | \$30,000,000 | 0.00 | \$30,000,000 | 0.00 | \$30,000,000 | 0.00 | \$50,000,000 | 0.00 | \$50,000,000 | 0.00 |

Page 58

This section provides refunds for any excess interest payments to financial institutions participating in the linked-deposit program.

Legal Base: Section 30.750 RSMo.
Funding Source: General Revenue
FY 2013 GR WH: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No changes

GOVERNOR:

No changes

HOUSE:

No changes

SENATE:

Senate removed the “E”.

CONFERENCE:

Same as Senate – no additional changes

Committee Markup Annual

FY 2014 - HB 12 TREASURER

Regular House Bills

| | FY 2014 - HB 12 TREASURER | | | | | | Senate | | | | | | Regular House Bills | |
|--|---------------------------|-------------|--------------|-------------|--------------|-------------|--------------|-------------|--------------|-------------|--------------|-------------|---------------------|-------------|
| | FY 2012 | | FY 2013 | | FY 2014 | | Gov As | | House | | Senate | | Truly Agreed | |
| | Actual | Budget | Dept Req | Amended Rec | Recommended | Recommended | | | | | | | | |
| | Dollar | FTE | Dollar | FTE | Dollar | FTE | Dollar | FTE | Dollar | FTE | Dollar | FTE | Dollar | FTE |
| HOUSE BILL SECTION 12.175 | | | | | | | | | | | | | | |
| LINKED DEPOSIT REFUNDS - 27450C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 30 | 0.00 | 100 | 0.00 |
| GENERAL REVENUE | 30 | 0.00 | 100E | 0.00 | 100E | 0.00 | 100E | 0.00 | 100E | 0.00 | 100 | 0.00 | 100 | 0.00 |
| TOTAL | \$30 | 0.00 | \$100 | 0.00 |
| TOTAL - LINKED DEPOSIT REFUNDS | \$30 | 0.00 | \$100 | 0.00 |

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This section allows for the transfer of interest earnings from the Debt Offset Escrow Fund to General Revenue.

Legal Base: Section 143.786 RSMo.
Funding Source: Debt Offset Escrow
FY 2013 GR WH: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No changes

GOVERNOR:

No changes

HOUSE:

No changes

SENATE:

No changes

CONFERENCE:

No changes

Committee Markup Annual

FY 2014 - HB 12 TREASURER

Regular House Bills

| | FY 2014 - HB 12 TREASURER | | | | | | | | | | Regular House Bills | | | |
|--------------------------------------|---------------------------|-------------|-------------------|-------------|---------------------|-------------|-----------------------|-------------|----------------------|-------------|-----------------------|-------------|--------------------------------|-------------|
| | FY 2012 ACTUAL | | FY 2013 BUDGET | | FY 2014 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 12.180 | | | | | | | | | | | | | | |
| DEBT OFFSET TRANSFER - 27480C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| FUND TRANSFERS | 12,427 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 |
| OTHER FUNDS | 12,427 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 |
| TOTAL | \$12,427 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 |
| <hr/> | | | | | | | | | | | | | | |
| TOTAL - DEBT OFFSET TRANSFER | \$12,427 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 |

Section 12.185**State Treasurer – Various Fund Transfers to GR for Biennial Transfers**

Page 68

This section allows for the transfer of balances from various funds to General Revenue.

Legal Base: Section 33.080 RSMo.

Funding Source: Various Funds

FY 2013 GR WH: \$0

CORE ADJUSTMENTS**DEPARTMENT:**

No changes

GOVERNOR:

No changes

HOUSE:

No changes

SENATE:

Senate removed the “E” and increased the appropriation authority through NDI.

CONFERENCE:

Same as Senate – no additional changes

Committee Markup Annual

FY 2014 - HB 12 TREASURER

Regular House Bills

| | FY 2012 ACTUAL | | FY 2013 BUDGET | | FY 2014 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | |
|---|-------------------|-------------|-------------------|-------------|---------------------|-------------|-----------------------|-------------|----------------------|-------------|-----------------------|-------------|--------------------------------|-------------|
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 12.185 | | | | | | | | | | | | | | |
| BIENNIAL TO GR TRANSFER - 27485C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| FUND TRANSFERS | 956,602 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| FEDERAL FUNDS | 5,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OTHER FUNDS | 951,602 | 0.00 | 1E | 0.00 | 1E | 0.00 | 1E | 0.00 | 1E | 0.00 | 1 | 0.00 | 1 | 0.00 |
| TOTAL | \$956,602 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$1 | 0.00 |
| <hr/> | | | | | | | | | | | | | | |
| Biennial to GR Trf - 1272006 | | | | | | | | | | | | | | |
| FUND TRANSFERS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,999,999 | 0.00 | 2,999,999 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,999,999 | 0.00 | 2,999,999 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$2,999,999 | 0.00 | \$2,999,999 | 0.00 |
| <hr/> | | | | | | | | | | | | | | |
| TOTAL - BIENNIAL TO GR TRANSFER | \$956,602 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$3,000,000 | 0.00 | \$3,000,000 | 0.00 |

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This section provides for the transfer from the Abandoned Fund Account to the State Public School Fund of an amount equal to 5% of amount transferred to GR.

Legal Base: Section 470.020 RSMo.
Funding Source: Abandoned Fund Account
FY 2013 GR WH: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No changes

GOVERNOR:

No changes

HOUSE:

No changes

SENATE:

No changes

CONFERENCE:

No changes

Committee Markup Annual

FY 2014 - HB 12 TREASURER

Regular House Bills

| | FY 2014 - HB 12 TREASURER | | | | | | | | | | Regular House Bills | | | |
|---|---------------------------|-------------|--------------------|-------------|---------------------|-------------|-----------------------|-------------|----------------------|-------------|-----------------------|-------------|--------------------------------|-------------|
| | FY 2012 ACTUAL | | FY 2013 BUDGET | | FY 2014 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 12.190 | | | | | | | | | | | | | | |
| STATE PUBLIC SCHOOL TRANSFER - 27470C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| FUND TRANSFERS | 1,824,731 | 0.00 | 1,500,000 | 0.00 | 1,500,000 | 0.00 | 1,500,000 | 0.00 | 1,500,000 | 0.00 | 1,500,000 | 0.00 | 1,500,000 | 0.00 |
| OTHER FUNDS | 1,824,731 | 0.00 | 1,500,000E | 0.00 | 1,500,000E | 0.00 | 1,500,000E | 0.00 | 1,500,000E | 0.00 | 1,500,000E | 0.00 | 1,500,000E | 0.00 |
| TOTAL | \$1,824,731 | 0.00 | \$1,500,000 | 0.00 | \$1,500,000 | 0.00 | \$1,500,000 | 0.00 | \$1,500,000 | 0.00 | \$1,500,000 | 0.00 | \$1,500,000 | 0.00 |
| State Public school transfer - 1272007 | | | | | | | | | | | | | | |
| FUND TRANSFERS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,000,000 | 0.00 | 0 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,000,000E | 0.00 | 0 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$1,000,000 | 0.00 | \$0 | 0.00 |
| Increase due to removal of the "E" | | | | | | | | | | | | | | |
| TOTAL - STATE PUBLIC SCHOOL TRANSFER | \$1,824,731 | 0.00 | \$1,500,000 | 0.00 | \$1,500,000 | 0.00 | \$1,500,000 | 0.00 | \$1,500,000 | 0.00 | \$2,500,000 | 0.00 | \$1,500,000 | 0.00 |

Page 22

This section provides for the Attorney General's office and legal counsel to perform legal services for state agencies, represent the state in legal matter provide opinions regarding state law, enforce consumer protection and antitrust statutes, and assist in prosecution of cases statewide.

| | |
|------------------------|---|
| Legal Base: | Section 27 RSMo |
| Funding Source: | General Revenue, Federal, Gaming Commission Fund, Natural Resources Protection Fund-Water Pollution Permit Fee Subaccount, Solid Waste Management Fund, Petroleum Storage Tank Insurance Fund, Motor Vehicle Commission Fund, Health Spa Regulatory Fund, Natural Resources Protection Fund-Air Pollution Permit Fee Subaccount, Attorney General's Court Costs Fund, Soil and Water Sales Tax Fund, Merchandising Practices Revolving Fund, Workers' Compensation Fund, Second Injury Fund, Lottery Enterprise Fund, Attorney General's Anti-Trust Fund, Hazardous Waste Fund, Safe Drinking Water Fund, Hazardous Waste Remedial Fund, Inmate Incarceration Reimbursement Act Revolving Fund, Mined Land Reclamation Fund |
| FY 2013 GR WH: | \$0 |

CORE ADJUSTMENTS

DEPARTMENT:

No changes

GOVERNOR:

No changes

HOUSE:

Core Reduction: (22.00) FTE core reduction – vacant FTE authority

SENATE:

Core Reduction: (8.00) FTE core reduction – vacant FTE authority

CONFERENCE:

Same as Senate – no additional changes

Committee Markup Annual

FY 2014 - HB 12 ATTORNEY GENERAL

Regular House Bills

| | FY 2014 - HB 12 ATTORNEY GENERAL | | | | | | | | | | Senate Recommended | | | | Truly Agreed Finally Passed | |
|--|----------------------------------|---------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|-----------------------------|-----|
| | FY 2012 Actual | | FY 2013 Budget | | FY 2014 Dept Req | | Gov As Amended Rec | | House Recommended | | Senate Recommended | | | | | |
| | Dollar | FTE | Dollar | FTE | Dollar | FTE | Dollar | FTE | Dollar | FTE | Dollar | FTE | Dollar | FTE | Dollar | FTE |
| HOUSE BILL SECTION 12.195 | | | | | | | | | | | | | | | | |
| OFFICE OF ATTORNEY GENERAL - 28201C | | | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 15,040,033 | 313.88 | 17,392,549 | 411.05 | 17,392,549 | 411.05 | 17,392,549 | 411.05 | 17,392,549 | 389.05 | 17,392,549 | 381.05 | 17,392,549 | 381.05 | | |
| GENERAL REVENUE | 10,662,195 | 214.39 | 11,471,208 | 268.80 | 11,471,208 | 268.80 | 11,471,208 | 268.80 | 11,471,208 | 246.80 | 11,471,208 | 238.80 | 11,471,208 | 238.80 | | |
| FEDERAL FUNDS | 1,223,919 | 31.25 | 1,829,472 | 44.21 | 1,829,472 | 44.21 | 1,829,472 | 44.21 | 1,829,472 | 44.21 | 1,829,472 | 44.21 | 1,829,472 | 44.21 | | |
| OTHER FUNDS | 3,153,919 | 68.24 | 4,091,869 | 98.04 | 4,091,869 | 98.04 | 4,091,869 | 98.04 | 4,091,869 | 98.04 | 4,091,869 | 98.04 | 4,091,869 | 98.04 | | |
| EXPENSE & EQUIPMENT | 4,341,664 | 0.00 | 6,025,676 | 0.00 | | |
| GENERAL REVENUE | 2,021,784 | 0.00 | 1,543,954 | 0.00 | 1,543,954 | 0.00 | 1,543,954 | 0.00 | 1,543,954 | 0.00 | 1,543,954 | 0.00 | 1,543,954 | 0.00 | | |
| FEDERAL FUNDS | 218,414 | 0.00 | 760,911 | 0.00 | 760,911 | 0.00 | 760,911 | 0.00 | 760,911 | 0.00 | 760,911 | 0.00 | 760,911 | 0.00 | | |
| OTHER FUNDS | 2,101,466 | 0.00 | 3,720,811 | 0.00 | 3,720,811 | 0.00 | 3,720,811 | 0.00 | 3,720,811 | 0.00 | 3,720,811 | 0.00 | 3,720,811 | 0.00 | | |
| PROGRAM-SPECIFIC | 720 | 0.00 | 1,600 | 0.00 | | |
| GENERAL REVENUE | 596 | 0.00 | 200 | 0.00 | 200 | 0.00 | 200 | 0.00 | 200 | 0.00 | 200 | 0.00 | 200 | 0.00 | | |
| FEDERAL FUNDS | 26 | 0.00 | 100 | 0.00 | 100 | 0.00 | 100 | 0.00 | 100 | 0.00 | 100 | 0.00 | 100 | 0.00 | | |
| OTHER FUNDS | 98 | 0.00 | 1,300 | 0.00 | 1,300 | 0.00 | 1,300 | 0.00 | 1,300 | 0.00 | 1,300 | 0.00 | 1,300 | 0.00 | | |
| TOTAL | \$19,382,417 | 313.88 | \$23,419,825 | 411.05 | \$23,419,825 | 411.05 | \$23,419,825 | 411.05 | \$23,419,825 | 389.05 | \$23,419,825 | 381.05 | \$23,419,825 | 381.05 | | |

Pay Plan FY13-Cost to Continue - 0000013

| | | | | | | | | | | | | | | | | |
|--------------------------|----------|-------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 12,678 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 8,113 | 0.00 | 8,113 | 0.00 | 8,113 | 0.00 | 8,113 | 0.00 | 8,113 | 0.00 | 8,113 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 1,495 | 0.00 | 1,495 | 0.00 | 1,495 | 0.00 | 1,495 | 0.00 | 1,495 | 0.00 | 1,495 | 0.00 |

Committee Markup Annual

FY 2014 - HB 12 ATTORNEY GENERAL

Regular House Bills

| | FY 2014 - HB 12 ATTORNEY GENERAL | | | | | | | | | | Senate Recommended | | Regular House Bills | |
|---|----------------------------------|-------------|-------------------|-------------|---------------------|-------------|-----------------------|-------------|----------------------|-------------|-----------------------|-------------|--------------------------------|-------------|
| | FY 2012 Actual | | FY 2013 Budget | | FY 2014 Dept Req | | Gov as Amended Rec | | House Recommended | | Senate Recommended | | Truly Agreed Finally Passed | |
| | Dollar | FTE | Dollar | FTE | Dollar | FTE | Dollar | FTE | Dollar | FTE | Dollar | FTE | Dollar | FTE |
| HOUSE BILL SECTION 12.195 | | | | | | | | | | | | | | |
| OFFICE OF ATTORNEY GENERAL - 28201C | | | | | | | | | | | | | | |
| Pay Plan FY13-Cost to Continue - 0000013 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 12,678 | 0.00 | 12,678 | 0.00 | 12,678 | 0.00 | 12,678 | 0.00 | 12,678 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 3,070 | 0.00 | 3,070 | 0.00 | 3,070 | 0.00 | 3,070 | 0.00 | 3,070 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$12,678 | 0.00 | \$12,678 | 0.00 | \$12,678 | 0.00 | \$12,678 | 0.00 | \$12,678 | 0.00 |
| Cost to continue the FY 2013 pay plan. | | | | | | | | | | | | | | |
| Pay Plan FY14-COLA - 0000014 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 158,479 | 0.00 | 102,521 | 0.00 | 102,521 | 0.00 | 102,521 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 104,161 | 0.00 | 66,952 | 0.00 | 66,952 | 0.00 | 66,952 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 16,784 | 0.00 | 11,053 | 0.00 | 11,053 | 0.00 | 11,053 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 37,534 | 0.00 | 24,516 | 0.00 | 24,516 | 0.00 | 24,516 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$158,479 | 0.00 | \$102,521 | 0.00 | \$102,521 | 0.00 | \$102,521 | 0.00 |
| General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14. | | | | | | | | | | | | | | |
| SIF-Fund switch to General Rev - 1282005 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 1,986,090 | 49.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 1,986,090 | 49.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

Committee Markup Annual

FY 2014 - HB 12 ATTORNEY GENERAL

Regular House Bills

| | FY 2014 - HB 12 ATTORNEY GENERAL | | | | | | Senate | | | | | | Regular House Bills | |
|---|----------------------------------|-------------|-------------------|-------------|---------------------|--------------|-----------------------|-------------|----------------------|-------------|-----------------------|-------------|--------------------------------|-------------|
| | FY 2012 Actual | | FY 2013 Budget | | FY 2014 Dept Req | | Gov as Amended Rec | | House Recommended | | Senate Recommended | | Truly Agreed Finally Passed | |
| | Dollar | FTE | Dollar | FTE | Dollar | FTE | Dollar | FTE | Dollar | FTE | Dollar | FTE | Dollar | FTE |
| HOUSE BILL SECTION 12.195 | | | | | | | | | | | | | | |
| OFFICE OF ATTORNEY GENERAL - 28201C | | | | | | | | | | | | | | |
| SIF-Fund switch to General Rev - 1282005 | | | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 1,068,526 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 1,068,526 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$3,054,616 | 49.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

The AGO currently has a \$3,054,616 appropriation (\$1,986,090 PS and \$1,068,526 E&E) from the Second Injury Fund to pay for the costs associated with the legal defense of the fund. Due to the imminent insolvency of the fund, the AGO is requesting this appropriation from GR so that the AGO can continue to provide defense of the fund when the second injury dollars are depleted.

Merchandising Practices - 1282001

| | | | | | | | | | | | | | | |
|---------------------|------------|-------------|------------|-------------|------------------|--------------|------------|-------------|------------------|--------------|--------------------|--------------|--------------------|--------------|
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 599,000 | 12.00 | 0 | 0.00 | 599,000 | 12.00 | 936,000 | 20.00 | 936,000 | 20.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 599,000 | 12.00 | 0 | 0.00 | 599,000 | 12.00 | 936,000 | 20.00 | 936,000 | 20.00 |
| EXPENSE & EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 238,740 | 0.00 | 0 | 0.00 | 238,740 | 0.00 | 311,050 | 0.00 | 311,050 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 238,740 | 0.00 | 0 | 0.00 | 238,740 | 0.00 | 311,050 | 0.00 | 311,050 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$837,740 | 12.00 | \$0 | 0.00 | \$837,740 | 12.00 | \$1,247,050 | 20.00 | \$1,247,050 | 20.00 |

The workload of the Consumer Protection Division has increased markedly in the last year. In the first 11 months of 2012, the division filed 80 cases (49 more than 2011) and received nearly 116,000 complaints (18,000 more than all of 2011). In the no call unit alone, the Do-Not-Call list has increased from 1.8 million participants in 2011 to 4.3 million currently. In 2010, the office received 16,012 no call complaints. In 2011, that number was up to 22,335, and through November 2012, we have received 36,724. The average number of complaints received in 2010 was 65 per working day while in 2012, it averages 160 complaints per day.

Criminal Appeals - 1282002

| | | | | | | | | | | | | | | |
|-------------------|---|------|---|------|--------|------|---|------|---|------|---|------|---|------|
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 50,000 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 50,000 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

Committee Markup Annual

FY 2014 - HB 12 ATTORNEY GENERAL

Regular House Bills

| | FY 2014 - HB 12 ATTORNEY GENERAL | | | | | | | | | | SENATE | | Regular House Bills | |
|--|----------------------------------|---------------|---------------------|---------------|---------------------|---------------|-----------------------|---------------|----------------------|---------------|---------------------|---------------|--------------------------------|---------------|
| | FY 2012 ACTUAL | | FY 2013 BUDGET | | FY 2014 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | RECOMMENDED | | TRULY AGREED FINALLY PASSED | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 12.195 | | | | | | | | | | | | | | |
| OFFICE OF ATTORNEY GENERAL - 28201C | | | | | | | | | | | | | | |
| Criminal Appeals - 1282002 | | | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 19,725 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 19,725 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$69,725 | 1.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| The AGO is requesting one additional Assistant Attorney General to litigate criminal appeals briefs. The number of criminal appeals briefs referred to the AGO has dramatically increased since 2008. In 2008 there were 664 briefs as compared to 865 in 2012. In order to manage this increased caseload, it is imperative that we add an additional Assistant Attorney General. | | | | | | | | | | | | | | |
| Employment Law Lawyer - 1282003 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 60,000 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 60,000 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 19,725 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 19,725 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$79,725 | 1.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| The AGO is requesting one additional Assistant Attorney General to litigate employment law cases. The number of employment cases referred to the AG has increased from 25 in 2009 to an average of 44 per year for the last two years. These are lengthy, complex cases. | | | | | | | | | | | | | | |
| TOTAL - OFFICE OF ATTORNEY GENERAL | \$19,382,417 | 313.88 | \$23,419,825 | 411.05 | \$27,474,309 | 474.05 | \$23,590,982 | 411.05 | \$24,372,764 | 401.05 | \$24,782,074 | 401.05 | \$24,782,074 | 401.05 |

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This section provides federal funds for domestic violence services.

Legal Base: None
Funding Source: Federal
FY 2013 GR WH: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No changes

GOVERNOR:

No changes

HOUSE:

No changes

SENATE:

No changes

CONFERENCE:

No changes

Committee Markup Annual

FY 2014 - HB 12 ATTORNEY GENERAL

Regular House Bills

| | FY 2014 - HB 12 ATTORNEY GENERAL | | | | | | | | | | Regular House Bills | | | |
|--------------------------------------|----------------------------------|-------------|-------------------|-------------|---------------------|-------------|-----------------------|-------------|----------------------|-------------|-----------------------|-------------|--------------------------------|-------------|
| | FY 2012 ACTUAL | | FY 2013 BUDGET | | FY 2014 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 12.200 | | | | | | | | | | | | | | |
| DOMESTIC VIOLENCE - 28202C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 0 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 |
| TOTAL | \$0 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 |
| TOTAL - DOMESTIC VIOLENCE | | | | | | | | | | | | | | |
| | \$0 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 |

Section 12.205Attorney General - Medicaid Fraud Unit

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This section provides funds to detect, prevent, investigate and prosecute Medicaid fraud.

Legal Base: None

Funding Source: General Revenue, Federal

FY 2013 GR WH: \$0

CORE ADJUSTMENTS**DEPARTMENT:**

No changes

GOVERNOR:

No changes

HOUSE:

No changes

SENATE:

No changes

CONFERENCE:

No changes

Committee Markup Annual

FY 2014 - HB 12 ATTORNEY GENERAL

Regular House Bills

| | FY 2012 ACTUAL | | FY 2013 BUDGET | | FY 2014 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | |
|-------------------------------------|--------------------|--------------|--------------------|--------------|---------------------|--------------|-----------------------|--------------|----------------------|--------------|-----------------------|--------------|--------------------------------|--------------|
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 12.205 | | | | | | | | | | | | | | |
| MEDICAID FRAUD UNIT - 28206C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 941,122 | 21.08 | 1,018,840 | 28.00 | 1,018,840 | 28.00 | 1,018,840 | 28.00 | 1,018,840 | 28.00 | 1,018,840 | 28.00 | 1,018,840 | 28.00 |
| GENERAL REVENUE | 166,903 | 3.75 | 169,939 | 5.50 | 169,939 | 5.50 | 169,939 | 5.50 | 169,939 | 5.50 | 169,939 | 5.50 | 169,939 | 5.50 |
| FEDERAL FUNDS | 774,219 | 17.33 | 848,901 | 22.50 | 848,901 | 22.50 | 848,901 | 22.50 | 848,901 | 22.50 | 848,901 | 22.50 | 848,901 | 22.50 |
| EXPENSE & EQUIPMENT | 165,532 | 0.00 | 1,242,920 | 0.00 | 1,242,920 | 0.00 | 1,242,920 | 0.00 | 1,242,920 | 0.00 | 1,242,920 | 0.00 | 1,242,920 | 0.00 |
| GENERAL REVENUE | 165,532 | 0.00 | 393,949 | 0.00 | 393,949 | 0.00 | 393,949 | 0.00 | 393,949 | 0.00 | 393,949 | 0.00 | 393,949 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 848,971 | 0.00 | 848,971 | 0.00 | 848,971 | 0.00 | 848,971 | 0.00 | 848,971 | 0.00 | 848,971 | 0.00 |
| TOTAL | \$1,106,654 | 21.08 | \$2,261,760 | 28.00 | \$2,261,760 | 28.00 | \$2,261,760 | 28.00 | \$2,261,760 | 28.00 | \$2,261,760 | 28.00 | \$2,261,760 | 28.00 |

Pay Plan FY13-Cost to Continue - 0000013

| | | | | | | | | | | | | | | |
|--------------------------|------------|-------------|------------|-------------|--------------|-------------|--------------|-------------|--------------|-------------|--------------|-------------|--------------|-------------|
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 764 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 124 | 0.00 | 124 | 0.00 | 124 | 0.00 | 124 | 0.00 | 124 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 640 | 0.00 | 640 | 0.00 | 640 | 0.00 | 640 | 0.00 | 640 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$764 | 0.00 |

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014

| | | | | | | | | | | | | | | |
|--------------------------|----------|-------------|----------|-------------|----------|-------------|--------------|-------------|--------------|-------------|--------------|-------------|--------------|-------------|
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 9,345 | 0.00 | 7,004 | 0.00 | 7,004 | 0.00 | 7,004 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,559 | 0.00 | 1,377 | 0.00 | 1,377 | 0.00 | 1,377 | 0.00 |

Committee Markup Annual

FY 2014 - HB 12 ATTORNEY GENERAL

Regular House Bills

| | FY 2014 - HB 12 ATTORNEY GENERAL | | | | | | Senate | | | | | | Regular House Bills | |
|---|----------------------------------|--------------|--------------------|--------------|---------------------|--------------|-----------------------|--------------|----------------------|--------------|-----------------------|--------------|--------------------------------|--------------|
| | FY 2012 Actual | | FY 2013 Budget | | FY 2014 Dept Req | | Gov as Amended Rec | | House Recommended | | Senate Recommended | | Truly Agreed Finally Passed | |
| | Dollar | FTE | Dollar | FTE | Dollar | FTE | Dollar | FTE | Dollar | FTE | Dollar | FTE | Dollar | FTE |
| HOUSE BILL SECTION 12.205 | | | | | | | | | | | | | | |
| MEDICAID FRAUD UNIT - 28206C | | | | | | | | | | | | | | |
| Pay Plan FY14-COLA - 0000014 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 9,345 | 0.00 | 7,004 | 0.00 | 7,004 | 0.00 | 7,004 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 7,786 | 0.00 | 5,627 | 0.00 | 5,627 | 0.00 | 5,627 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$9,345 | 0.00 | \$7,004 | 0.00 | \$7,004 | 0.00 | \$7,004 | 0.00 |
| General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14. | | | | | | | | | | | | | | |
| Federal Grant Authority Incr - 1282004 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 259,350 | 0.00 | 0 | 0.00 | 0 | 0.00 | 259,350 | 0.00 | 259,350 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 149,350 | 0.00 | 0 | 0.00 | 0 | 0.00 | 149,350 | 0.00 | 149,350 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 110,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 110,000 | 0.00 | 110,000 | 0.00 |
| EXPENSE & EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 233,305 | 0.00 | 0 | 0.00 | 0 | 0.00 | 233,305 | 0.00 | 233,305 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 233,305 | 0.00 | 0 | 0.00 | 0 | 0.00 | 233,305 | 0.00 | 233,305 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$492,655 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$492,655 | 0.00 | \$492,655 | 0.00 |
| The AGO is requesting additional federal appropriation authority to expend the automatic 5% increase that we receive each year from the federal government for our Medicaid Fraud Grant. The GR increase is necessary for the state match in FY-2014. | | | | | | | | | | | | | | |
| TOTAL - MEDICAID FRAUD UNIT | \$1,106,654 | 21.08 | \$2,261,760 | 28.00 | \$2,755,179 | 28.00 | \$2,271,869 | 28.00 | \$2,269,528 | 28.00 | \$2,762,183 | 28.00 | \$2,762,183 | 28.00 |

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This section provides programs and services including disseminating indexes to and digests of the decisions of courts and other legal authorities, distribution of complaints, indictments, warrants, etc.

Legal Base: Section 56.750 – 56.775 RSMo

Funding Source: Federal, Missouri Office of Prosecution Services Fund, MOPS Revolving Fund

FY 2013 GR WH: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No changes

GOVERNOR:

No changes

HOUSE:

No changes

SENATE:

No changes

CONFERENCE:

No changes

Committee Markup Annual

FY 2014 - HB 12 ATTORNEY GENERAL

Regular House Bills

| | FY 2014 - HB 12 ATTORNEY GENERAL | | | | | | | | | | Regular House Bills | | | |
|--|----------------------------------|-------------|--------------------|--------------|---------------------|--------------|-----------------------|--------------|----------------------|--------------|-----------------------|--------------|--------------------------------|--------------|
| | FY 2012 ACTUAL | | FY 2013 BUDGET | | FY 2014 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 12.210 | | | | | | | | | | | | | | |
| MO OFFICE OF PROSECUTION SER - 28205C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 368,651 | 6.65 | 568,754 | 10.00 | 568,754 | 10.00 | 568,754 | 10.00 | 568,754 | 10.00 | 568,754 | 10.00 | 568,754 | 10.00 |
| GENERAL REVENUE | 72,984 | 1.00 | 73,000 | 1.00 | 73,000 | 1.00 | 73,000 | 1.00 | 73,000 | 1.00 | 73,000 | 1.00 | 73,000 | 1.00 |
| FEDERAL FUNDS | 99,669 | 1.94 | 182,671 | 3.00 | 182,671 | 3.00 | 182,671 | 3.00 | 182,671 | 3.00 | 182,671 | 3.00 | 182,671 | 3.00 |
| OTHER FUNDS | 195,998 | 3.71 | 313,083 | 6.00 | 313,083 | 6.00 | 313,083 | 6.00 | 313,083 | 6.00 | 313,083 | 6.00 | 313,083 | 6.00 |
| EXPENSE & EQUIPMENT | 454,990 | 0.00 | 2,592,122 | 0.00 | 2,592,122 | 0.00 | 2,592,122 | 0.00 | 2,592,122 | 0.00 | 2,592,122 | 0.00 | 2,592,122 | 0.00 |
| GENERAL REVENUE | 31,087 | 0.00 | 34,900 | 0.00 | 34,900 | 0.00 | 34,900 | 0.00 | 34,900 | 0.00 | 34,900 | 0.00 | 34,900 | 0.00 |
| FEDERAL FUNDS | 176,002 | 0.00 | 733,427 | 0.00 | 733,427 | 0.00 | 733,427 | 0.00 | 733,427 | 0.00 | 733,427 | 0.00 | 733,427 | 0.00 |
| OTHER FUNDS | 247,901 | 0.00 | 1,823,795 | 0.00 | 1,823,795 | 0.00 | 1,823,795 | 0.00 | 1,823,795 | 0.00 | 1,823,795 | 0.00 | 1,823,795 | 0.00 |
| PROGRAM-SPECIFIC | 2,109 | 0.00 | 191,899 | 0.00 | 191,899 | 0.00 | 191,899 | 0.00 | 191,899 | 0.00 | 191,899 | 0.00 | 191,899 | 0.00 |
| FEDERAL FUNDS | 319 | 0.00 | 151,899 | 0.00 | 151,899 | 0.00 | 151,899 | 0.00 | 151,899 | 0.00 | 151,899 | 0.00 | 151,899 | 0.00 |
| OTHER FUNDS | 1,790 | 0.00 | 40,000 | 0.00 | 40,000 | 0.00 | 40,000 | 0.00 | 40,000 | 0.00 | 40,000 | 0.00 | 40,000 | 0.00 |
| TOTAL | \$825,750 | 6.65 | \$3,352,775 | 10.00 | \$3,352,775 | 10.00 | \$3,352,775 | 10.00 | \$3,352,775 | 10.00 | \$3,352,775 | 10.00 | \$3,352,775 | 10.00 |

Pay Plan FY13-Cost to Continue - 0000013

| | | | | | | | | | | | | | | |
|--------------------------|------------|-------------|------------|-------------|--------------|-------------|--------------|-------------|--------------|-------------|--------------|-------------|--------------|-------------|
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 155 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 29 | 0.00 | 29 | 0.00 | 29 | 0.00 | 29 | 0.00 | 29 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 126 | 0.00 | 126 | 0.00 | 126 | 0.00 | 126 | 0.00 | 126 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$155 | 0.00 |

Cost to continue the FY 2013 pay plan.

Committee Markup Annual

FY 2014 - HB 12 ATTORNEY GENERAL

Regular House Bills

| | FY 2014 - HB 12 ATTORNEY GENERAL | | | | | | | | | | SENATE | | TRULY AGREED | | | |
|---|----------------------------------|-------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|
| | FY 2012 | | FY 2013 | | FY 2014 | | GOV AS | | HOUSE | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | |
| | ACTUAL | BUDGET | DEPT REQ | AMENDED REC | RECOMMENDED | DOLLAR | FTE | |
| HOUSE BILL SECTION 12.210 | | | | | | | | | | | | | | | | |
| MO OFFICE OF PROSECUTION SER - 28205C | | | | | | | | | | | | | | | | |
| Pay Plan FY14-COLA - 0000014 | | | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,214 | 0.00 | 2,500 | 0.00 | 2,500 | 0.00 | 2,500 | 0.00 | 2,500 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 669 | 0.00 | 250 | 0.00 | 250 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,675 | 0.00 | 750 | 0.00 | 750 | 0.00 | 750 | 0.00 | 750 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,870 | 0.00 | 1,500 | 0.00 | 1,500 | 0.00 | 1,500 | 0.00 | 1,500 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$5,214 | 0.00 | \$2,500 | 0.00 | \$2,500 | 0.00 | \$2,500 | 0.00 | \$2,500 | 0.00 |
| General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14. | | | | | | | | | | | | | | | | |
| TOTAL - MO OFFICE OF PROSECUTION SER | \$825,750 | 6.65 | \$3,352,775 | 10.00 | \$3,352,930 | 10.00 | \$3,358,144 | 10.00 | \$3,355,430 | 10.00 | \$3,355,430 | 10.00 | \$3,355,430 | 10.00 | \$3,355,430 | 10.00 |

Section 12.215

Attorney General - Missouri Office of Prosecution Services Federal Transfer

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This section provides for the transfer of Attorney General's Federal Fund to the Missouri Office of Prosecution Services Fund

| | |
|------------------------|---------|
| Funding Source: | Federal |
| FY 2013 GR WH: | \$0 |

CORE ADJUSTMENTS

DEPARTMENT:

No changes

GOVERNOR:

No changes

HOUSE:

No changes

SENATE:

No changes

CONFERENCE:

No changes

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FY 2014 - HB 12 ATTORNEY GENERAL

Regular House Bills

| | FY 2014 - HB 12 ATTORNEY GENERAL | | | | | | | | | | Regular House Bills | | | |
|---|----------------------------------|-------------|-------------------|-------------|---------------------|-------------|-----------------------|-------------|----------------------|-------------|-----------------------|-------------|--------------------------------|-------------|
| | FY 2012 ACTUAL | | FY 2013 BUDGET | | FY 2014 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 12.215 | | | | | | | | | | | | | | |
| MO OFFICE PROS SVC FED TRF - 28211C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| FUND TRANSFERS | 0 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 |
| TOTAL | \$0 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 |
| TOTAL - MO OFFICE PROS SVC FED TRF | \$0 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 |

Section 12.220 Attorney General – AG Trust Fund

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This section provides for the purpose of reimbursing injured consumers from damages paid by the defendants who have violated Missouri's Consumer Protection laws.

| | |
|------------------------|-----------------------------|
| Funding Source: | Attorney General Trust Fund |
| FY 2013 GR WH: | \$0 |

CORE ADJUSTMENTS

DEPARTMENT:

No changes

GOVERNOR:

No changes

HOUSE:

No changes

SENATE:

Senate removed the "E" and increased the appropriation authority through NDI.

CONFERENCE:

Same as Senate – no additional changes

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FY 2014 - HB 12 ATTORNEY GENERAL

Regular House Bills

| | FY 2012 ACTUAL | | FY 2013 BUDGET | | FY 2014 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | |
|---|-------------------|-------------|-------------------|-------------|---------------------|-------------|-----------------------|-------------|----------------------|-------------|-----------------------|-------------|--------------------------------|-------------|
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 12.220 | | | | | | | | | | | | | | |
| ATTORNEY GENERAL TRUST - 28207C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 2,500 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OTHER FUNDS | 2,500 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROGRAM-SPECIFIC | 637,414 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| OTHER FUNDS | 637,414 | 0.00 | 1E | 0.00 | 1E | 0.00 | 1E | 0.00 | 1E | 0.00 | 1 | 0.00 | 1 | 0.00 |
| TOTAL | \$639,914 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$1 | 0.00 |
| <hr/> | | | | | | | | | | | | | | |
| Atty Gen Trust fund increase - 1282007 | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,999,999 | 0.00 | 3,999,999 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,999,999 | 0.00 | 3,999,999 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$3,999,999 | 0.00 | \$3,999,999 | 0.00 |
| Increase due to removal of "E" | | | | | | | | | | | | | | |
| TOTAL - ATTORNEY GENERAL TRUST | \$639,914 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$4,000,000 | 0.00 | \$4,000,000 | 0.00 |

Section 12.225 Attorney General - Transfer to Court Cost Fund

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This section provides for the transfer of General Revenue to the Attorney General's Court Cost Fund.

| | |
|------------------------|---------------------|
| Legal Base: | Section 27.080 RSMo |
| Funding Source: | General Revenue |
| FY 2013 GR WH: | \$0 |

CORE ADJUSTMENTS

DEPARTMENT:

No changes

GOVERNOR:

No changes

HOUSE:

No changes

SENATE:

No changes

CONFERENCE:

No changes

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Regular House Bills

| | FY 2012 ACTUAL | | FY 2013 BUDGET | | FY 2014 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | |
|--|-------------------|-------------|-------------------|-------------|---------------------|-------------|-----------------------|-------------|----------------------|-------------|-----------------------|-------------|--------------------------------|-------------|
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 12.225 | | | | | | | | | | | | | | |
| COURT COST FUND-TRANSFER - 28209C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| FUND TRANSFERS | 165,600 | 0.00 | 165,600 | 0.00 | 165,600 | 0.00 | 165,600 | 0.00 | 165,600 | 0.00 | 165,600 | 0.00 | 165,600 | 0.00 |
| GENERAL REVENUE | 165,600 | 0.00 | 165,600 | 0.00 | 165,600 | 0.00 | 165,600 | 0.00 | 165,600 | 0.00 | 165,600 | 0.00 | 165,600 | 0.00 |
| TOTAL | \$165,600 | 0.00 | \$165,600 | 0.00 | \$165,600 | 0.00 | \$165,600 | 0.00 | \$165,600 | 0.00 | \$165,600 | 0.00 | \$165,600 | 0.00 |
| TOTAL - COURT COST FUND-TRANSFER | \$165,600 | 0.00 | \$165,600 | 0.00 | \$165,600 | 0.00 | \$165,600 | 0.00 | \$165,600 | 0.00 | \$165,600 | 0.00 | \$165,600 | 0.00 |

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This section provides for the transfer of General Revenue to the Attorney General's Anti-Trust Revolving Trust Fund as authorized by Section 416.081 RSMo.

Legal Base: Section 416.081 RSMo
Funding Source: General Revenue
FY 2013 GR WH: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No changes

GOVERNOR:

No changes

HOUSE:

No changes

SENATE:

No changes

CONFERENCE:

No changes

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FY 2014 - HB 12 ATTORNEY GENERAL

Regular House Bills

| | FY 2012 ACTUAL | | FY 2013 BUDGET | | FY 2014 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | |
|--|-------------------|-------------|-------------------|-------------|---------------------|-------------|-----------------------|-------------|----------------------|-------------|-----------------------|-------------|--------------------------------|-------------|
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 12.230 | | | | | | | | | | | | | | |
| ANTI-TRUST FUND-TRANSFER - 28210C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| FUND TRANSFERS | 69,000 | 0.00 | 69,000 | 0.00 | 69,000 | 0.00 | 69,000 | 0.00 | 69,000 | 0.00 | 69,000 | 0.00 | 69,000 | 0.00 |
| GENERAL REVENUE | 69,000 | 0.00 | 69,000 | 0.00 | 69,000 | 0.00 | 69,000 | 0.00 | 69,000 | 0.00 | 69,000 | 0.00 | 69,000 | 0.00 |
| TOTAL | \$69,000 | 0.00 | \$69,000 | 0.00 | \$69,000 | 0.00 | \$69,000 | 0.00 | \$69,000 | 0.00 | \$69,000 | 0.00 | \$69,000 | 0.00 |
| TOTAL - ANTI-TRUST FUND-TRANSFER | \$69,000 | 0.00 | \$69,000 | 0.00 | \$69,000 | 0.00 | \$69,000 | 0.00 | \$69,000 | 0.00 | \$69,000 | 0.00 | \$69,000 | 0.00 |